

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2021 OF THE CONDITION AND AFFAIRS OF THE

		low	va Total Care	e, Inc.		
			NAIC Company Code		Employer's ID N	umber 46-4829006
Organized under the Laws of	•	lowa	. Sta	te of Domicile	or Port of Entry	lowa
Country of Domicile				ed States		
Licensed as business type:	Life, Accident & He	abh []	Property/Casualty [Manager Manager Co.	4.15
,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Dental Service Cor			-		ental Service or Indemnity []
	Other []	polation []	Vision Service Corp	oration []	Health Maintenance O	
Incorporated/Organized	02/13/20	114	Commenced Bu	ninace		lified? Yes [] No [X] 7/01/2019
Statutory Home Office		00 Forsyth Box		311633		
•		(Street and Numb	er)	-'	Saint Louis, N	Ountry and Zip Code)
Main Administrative Office		syth Boulevard		Saint Louis,	MO, US 63105	314-725-4477
Mail Address	* 100	and Number)	_ (C	ity or Town, State	Country and Zip Code)	(Area Code) (Telephone Number)
VIBIL AUGIESS	7700 Forsyth (Street and Numb				Saint Louis, MO, U	JS 63105
Primary Location of Books an		7700 Forsyth	Boulevard	Saint Lo	(City or Town, State, Country Oulis, MO, US 63105	<u> </u>
	-	(Street and		(City or Town	State Country and Zip Code)	314-725-4477-8088025 (Area Code) (Telephone Number)
nternet Web Site Address _			ww	.centene.con	n	, , , , ,
Statutory Statement Contact		Jenna Jones			636-866-9	5711
Jenna Jo	nes@CENTENE.CC	(Name)		· · · · · · · · · · · · · · · · · · ·	(Area Code) (Telephone N	Number) (Extension)
	(E-Mail Address)	/141			636-866-5711 (FAX Number)	
			OFFICERS		4 : 2 · · · · · · · · · · · · · · · · · ·	
Name		Title	OI HOLKS	Name	1	Title
Mitchell Lawrence Wasd	en .	President		James Louis		Vice President
Christopher Andrew Kost		Secretary		mes Edward		Treasurer
					<u></u> '	770000107
Tricia Lynn Dinkelman	Vic	e President of	THER OFFICE	:RO		
		1				
		DIREC	TORS OR TRI	JSTEES		
James Louis Horrar	Mitche	ell Lawrence W	asden			
County of POIK The officers of this reporting entity bove, all of the herein described his statement, together with relat nd of the condition and affairs of een completed in accordance w iffer; or, (2) that state rules or nowledge and belief, respectivel then required, that is an exact of	assets were the ed exhibits, act f the said repor ith the NAIC A regulations req y. Furthermore,		canty of	St.Chai	aims therect dimensions therect dimensions therect dimensions therefor all except to rest according discording	I that on the reporting period state on, except as herein stated, and the ment of all the assets and liabilitie rorn for the period ended, and ha the extent that: (1) state law ma ng to the best of their information ding electronic filing with th filing may be requested by va
when required, that is an exact of egulators in lieu of or in addition the	o the enclosed stateme	James 1	Horrar		Christopher A.	Koster
/VIVV		James L. Horrar (I	Nov 2, 2021 18:42 CDT)		Christopher A. Koster (Nov 2,	
Mitchell Lawrence			James Louis Horra	r	Christo	pher Andrew Koster
President	,		Vice President			Secretary
				a.	Is this an original filing?	? Yes [X] No []
Subscribed and sworn to b 27th day of	efore me this October, :	2021		b.	if no: 1. State the amendment	t number
					2. Date filed	
					3. Number of pages atta	eched
10	Md_4	~ ─				
Sheri Sidari			2nd day	of No	brumper 20	70 dd
(4)	SHERI SIDARI 81 June 13, 2022		ANGE Noticy Pr STATE St. C My Commission	LA MIA TOI Iblic - Notary OF MISSON harles Count	DO / Sea! JRI by ay 25, 2025	

ASSETS

			Current Statement Date)	4
		1	2	3	
				Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	187 ,873 ,978		187 ,873 ,978	141,745,072
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less				0
	\$ encumbrances)			0	0
	4.2 Properties held for the production of income				
	(less \$ encumbrances)			0	0
	4.3 Properties held for sale (less				
	\$ encumbrances)			0	0
1	Cash (\$14,190,848),				
	cash equivalents (\$152,393,204)	166 504 050		166 E04 0E0	100 074 001
i	and short-term investments (\$0) Contract loans (including \$premium notes)		ı	0	120,274,831
	Derivatives			0	0
	Other invested assets				0
	Receivables for securities				0
1	Securities lending reinvested collateral assets				0
	Aggregate write-ins for invested assets			0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	354,458.030	0		
ı	Title plants less \$,,		,,	,,,,,,,
	only)			0	0
14.	Investment income due and accrued	651,020		651,020	535,625
l	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of				
	collection	73,699,068		73,699,068	118 , 143 , 610
	15.2 Deferred premiums, agents' balances and installments booked but				
	deferred and not yet due (including \$earned				
	but unbilled premiums)			0	0
	15.3 Accrued retrospective premiums (\$) and				
	contracts subject to redetermination (\$)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	i	i		0
	16.2 Funds held by or deposited with reinsured companies				0
	16.3 Other amounts receivable under reinsurance contracts	l .	1		0
1	Amounts receivable relating to uninsured plans				0
	Current federal and foreign income tax recoverable and interest thereon Net deferred tax asset				5 , 103 , 154
1	Guaranty funds receivable or on deposit			2,009,223	0
20.	Electronic data processing equipment and software	i		0	 n l
i	Furniture and equipment, including health care delivery assets				
	(\$)			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	i	i e		0
	Receivables from parent, subsidiaries and affiliates			7 , 454 , 865	2,866,313
	Health care (\$2,890,567) and other amounts receivable		i	2,890,566	90,839
	Aggregate write-ins for other-than-invested assets			0	171,331
26.	Total assets excluding Separate Accounts, Segregated Accounts and				
	Protected Cell Accounts (Lines 12 to 25)	454,511,643	12,488,869	442,022,774	388,930,775
27.	From Separate Accounts, Segregated Accounts and Protected				
	Cell Accounts		ļ	0	0
28.	Total (Lines 26 and 27)	454,511,643	12,488,869	442,022,774	388,930,775
	DETAILS OF WRITE-INS				
1101.				0	0
1102.				0	0
i .					
1	Summary of remaining write-ins for Line 11 from overflow page		0	0	0
	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
1	Prepaids				0
i	Vendor Receivable	i		0	171,331
2503.		i	_		_
1	Summary of remaining write-ins for Line 25 from overflow page		1 750 000	0	474 004
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,750,000	1,750,000	0	171,331

LIABILITIES, CAPITAL AND SURPLUS

	LIABILITIES, SAI		Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)	178.550.688		178 , 550 , 688	182,356,240
	Accrued medical incentive pool and bonus amounts			1,693,333	i
	Unpaid claims adjustment expenses			2,365,000	i
1		2,303,000		2,300,000	2,419,000
i	Aggregate health policy reserves including the liability of				
	\$0 for medical loss ratio rebate per the Public Health				
	Service Act	14,802,001		14,802,001	0
5.	Aggregate life policy reserves			0	0
	Property/casualty unearned premium reserve				0
1	Aggregate health claim reserves			0	0
					i .
	Premiums received in advance				0
9.	General expenses due or accrued	1,017,612		1,017,612	554 , 410
	Current federal and foreign income tax payable and interest thereon (including				
	\$ on realized gains (losses))	11,297,021		11,297,021	6,888,325
10.2	Net deferred tax liability			0	0
	Ceded reinsurance premiums payable				0
1	Amounts withheld or retained for the account of others				0
1					1
13.	Remittances and items not allocated			0	0
14.	Borrowed money (including \$ current) and				
	interest thereon \$ (including				
l	\$ current)			0	0
i	Amounts due to parent, subsidiaries and affiliates				0
i	Derivatives				i
	Payable for securities				_
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized reinsurers				
	and \$ certified reinsurers)			0	0
i	Reinsurance in unauthorized and certified (\$				
1	· ·			0	
	companies				0
	Net adjustments in assets and liabilities due to foreign exchange rates				0
22.	Liability for amounts held under uninsured plans			0	0
1	Aggregate write-ins for other liabilities (including \$				
	current)	1 672 098	0	1 672 098	929 697
	Total liabilities (Lines 1 to 23)			211,397,753	
1	Aggregate write-ins for special surplus funds				0
26.	Common capital stock	XXX	XXX	1,000	1,000
27.	Preferred capital stock	XXX	XXX		0
28.	Gross paid in and contributed surplus	XXX	XXX	149,999,000	149,999,000
	Surplus notes				
	Aggregate write-ins for other-than-special surplus funds				0
	Unassigned funds (surplus)	XXX	XXX	80,025,021	38,209,778
1	Less treasury stock, at cost:				
;	32.1shares common (value included in Line 26				
;	\$)	XXX	XXX		0
i	32.2shares preferred (value included in Line 27				
	\$	***	***		n
1					
	Total capital and surplus (Lines 25 to 31 minus Line 32)				
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	442,022,774	388,930,775
l	DETAILS OF WRITE-INS				
2201	State Income Tax Payable	1 670 000		1 670 000	929,697
	•				329,097
2302.					
2303.					
	Summary of remaining write-ins for Line 23 from overflow page			0	^
l					
2399.	Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	1,672,098	0	1,672,098	929,697
2501.		xxx	xxx		n
			i		
2502.					i
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page				0
l					
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	0
3001.		XXX	xxx		
			i		i
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	YYY	YYY	0	0
3099.	Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	STATEMENT OF REVENU		_XI _ I ()		
		Current Yo	ear To Date	Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months			2,496,604	
1	Net premium income (including \$ 0 non-health premium income)	1	i	i	
3.	Change in unearned premium reserves and reserve for rate credits	xxx		0	0
4.	Fee-for-service (net of \$medical expenses)			0	
5.	Risk revenue	xxx		0	0
6.	Aggregate write-ins for other health care related revenues				
7.	Aggregate write-ins for other non-health revenues				
8.	Total revenues (Lines 2 to 7)	XXX	1,794,764,302	1,651,050,535	2,227,561,267
1 1	al and Medical:		4 242 000 402	4 227 740 005	4 647 077 070
1	Hospital/medical benefits	i	i	i	i
10.	Ottner professional services	1		1	
12.	Emergency room and out-of-area				
13.	Prescription drugs	1	1	1	
14.	Aggregate write-ins for other hospital and medical	1	1	1	
15.	Incentive pool, withhold adjustments and bonus amounts	1	1	1	
16.	Subtotal (Lines 9 to 15)	i	1	1	
Less:					
i	Net reinsurance recoveries			(78,000)	(78,000)
18.	Total hospital and medical (Lines 16 minus 17)	0	1,668,745,845	1,534,868,824	2,046,636,302
19.	Non-health claims (net)			0	0
20.	Claims adjustment expenses, including \$ 528,205cost containment expenses.		20 , 293 , 069	23,226,761	23,744,493
21.	General administrative expenses	i	65,369,359	72,813,558	104,179,617
22.	Increase in reserves for life and accident and health contracts (including				
	\$			0	0
	Total underwriting deductions (Lines 18 through 22)	1	I	I	
	Net underwriting gain or (loss) (Lines 8 minus 23)				
1	Net investment income earned	1	1	1	1 ,284 ,703
l	Net realized capital gains (losses) less capital gains tax of \$				
27.	Net investment gains (losses) (Lines 25 plus 26)	0	1,365,994	1,076,730	1,285,121
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered				_
20	\$		0	0	0
29.	Aggregate write-ins for other income or expenses	. 0	0	0	U
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	xxx	41,722,023	21,218,122	54,285,976
31.	Federal and foreign income taxes incurred	xxx	7 , 351 , 216	7 ,047 ,598	14,027,152
32.	Net income (loss) (Lines 30 minus 31)	XXX	34,370,807	14,170,524	40,258,824
	DETAILS OF WRITE-INS				
0601.		XXX			
0602.		XXX	-	<u> </u>	
0603.	Cummany of romaining write ing for Line 6 from everflow page	XXX	0		^
0699.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0701.	Totals (Lines 9001 tillough 9005 plus 9096) (Line 9 above)	XXX			0
0701.		XXX			
0703.		i			
i	Summary of remaining write-ins for Line 7 from overflow page		1	0	0
l	Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	xxx	0	0	0
i	Hospital Assessment		12,266,575	12,746,975	15,336,424
1402.		ļ	 	 	
1403.	Comment of a service in the fact in the line of the service in the	1	<u> </u>		^
l	Summary of remaining write-ins for Line 14 from overflow page Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	12,266,575	12,746,975	15,336,424
1499. 2901.		0	12,200,075	12,140,975	13,330,424
2901.			<u> </u>		
2902.					
			0	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	1		0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	STATEMENT OF REVENUE AND EX	CINDED (Continue	u)
		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	188,269,778	74,230,917	74,230,917
34.	Net income or (loss) from Line 32	34,370,807	14,170,524	40,258,824
35.	Change in valuation basis of aggregate policy and claim reserves		0	0
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$		0	0
37.	Change in net unrealized foreign exchange capital gain or (loss)		0	0
38.	Change in net deferred income tax	(2,235,359)	4,140,031	2,538,788
39.	Change in nonadmitted assets	10,219,794	(20,828,934)	(11,758,752)
40.	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles		0	0
44.	Capital Changes:			
	44.1 Paid in		0	0
	44.2 Transferred from surplus (Stock Dividend)		0	0
	44.3 Transferred to surplus		0	0
45.	Surplus adjustments:			
	45.1 Paid in		83,000,000	83,000,000
	45.2 Transferred to capital (Stock Dividend)	0	0	0
	45.3 Transferred from capital		0	0
46.	Dividends to stockholders		0	0
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital and surplus (Lines 34 to 47)	42,355,242	80,481,621	114,038,861
49.	Capital and surplus end of reporting period (Line 33 plus 48)	230,625,020	154,712,538	188,269,778
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

CASH FLOW

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended
	Oash from Ossantiana	10 Date	To Date	December 31
1 0	Cash from Operations Premiums collected net of reinsurance	1,854,010,845	1,580,696,354	2, 139, 958, 2 ⁻
			1,409,325	1,284,04
	Viscellaneous income	2,043,520		1,204,0
		1,856,054,365	1,582,105,679	2,141,242,2
	Fotal (Lines 1 to 3)			, , ,
	Benefit and loss related payments		1,556,108,117	2,074,273,0
	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		99,642,868	106 001 E
	Commissions, expenses paid and aggregate write-ins for deductions			126,081,5
	Dividends paid to policyholders		0	
	Federal and foreign income taxes paid (recovered) net of \$	2,946,115	4,086,382	12,089,8
	gains (losses)			
	Total (Lines 5 through 9)	1,757,826,911	1,659,837,367	2,212,445,0
11.	Net cash from operations (Line 4 minus Line 10)	98 , 227 , 454	(77,731,688)	(71,202,7
	Cash from Investments			
	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	5,483,463	902,045	1,431,3
1	12.2 Stocks		0	
			0	
	12.4 Real estate		0	
		0	0	
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	478	(18)	
	12.7 Miscellaneous proceeds	0	0	
1	12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,483,941	902,027	1,431,3
	Cost of investments acquired (long-term only):			
1	13.1 Bonds	57 , 402 , 173	23 , 380 , 515	136,118,7
1	13.2 Stocks		0	
1	13.3 Mortgage loans	0	0	
1	13.4 Real estate		0	
1	13.5 Other invested assets	0	0	
1	13.6 Miscellaneous applications	0	102	
1	13.7 Total investments acquired (Lines 13.1 to 13.6)	57,402,173	23,380,617	136,118,7
14. N	Net increase (or decrease) in contract loans and premium notes	0	0	
	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(51,918,232)	(22,478,590)	(134,687,3
	Cash from Financing and Miscellaneous Sources		, , , ,	, , , ,
16. (Cash provided (applied):			
		0	0	
		0	91,500,000	105,000,0
			0	
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	
	16.5 Dividends to stockholders		0	
	16.6 Other cash provided (applied)	0	0	
17. 1	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 blus Line 16.6)	0	91,500,000	105,000,0
r	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		, , , , , , , , , , , , , , , , , , , ,	, ,
18. N	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	46.309.222	(8.710.278)	(100,890
	Cash, cash equivalents and short-term investments:		(0,1.0,210)	
	19.1 Beginning of year	120.274.831	221 , 164 , 953	221, 164.9
	19.2 End of period (Line 18 plus Line 19.1)	166,584,052	212,454,675	120,274,8

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STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Iowa Total Care, Inc.

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Compreh (Hospital &	ensive Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Onlv	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:				2.7.7	- ,	- ,				
1. Prior Year	299 , 167	0	0	0	0	0	0	0	299,167	
2. First Quarter	308,235	0	0	0	0	0	0	0	308,235	
3. Second Quarter	314,604	0	0	0	0	0	0	0	314,604	
4. Third Quarter	320,283	0	0	0	0	0	0	0	320,283	
5. Current Year	0									
6. Current Year Member Months	2,824,352								2,824,352	
Total Member Ambulatory Encounters for Period:										
7. Physician	1,055,925								1,055,925	
8. Non-Physician	3,788,531								3,788,531	
9. Total	4,844,456	0	0	0	0	0	0	0	4,844,456	
10. Hospital Patient Days Incurred	236,306								236,306	
11. Number of Inpatient Admissions	24,147								24,147	
12. Health Premiums Written (a)	1,794,764,302								1,794,764,302	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	1,794,764,302								1,794,764,302	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	1,673,371,387								1,673,371,387	
18. Amount Incurred for Provision of Health Care Services	1,668,745,844								1,668,745,844	

⁽a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 0

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims									
1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total			
Claims unpaid (Reported)		,	,	,	,				
0400000 Individually listed deime uppeid		0							
0199999 Individually listed claims unpaid						0			
0399999 Aggregate accounts not individually listed-covered	24,912,528	4,357,312	1,672,999	961,001	(1,363,600)	30,540,240			
0499999 Subtotals	24,912,528	4,357,312	1,672,999	961,001	(1,363,600)	30,540,240			
0599999 Unreported claims and other claim reserves	XXX	XXX	XXX	XXX	XXX	148,010,450			
0699999 Total amounts withheld	XXX	XXX	XXX	XXX	XXX				
0799999 Total claims unpaid	XXX	XXX	XXX	XXX	XXX	178,550,690			
0899999 Accrued medical incentive pool and bonus amounts	XXX	XXX	XXX	XXX	XXX	1,693,333			

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

ANALYSIS OF CLAIMS UNPAID-PRIOR		aims	Liab	nility			
		ar to Date	End of Curr		5	6	
Line of Business	On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1 + 3)	Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year	
Line of Edenicos	- Current real	Burning the Total	or mor rour	Burning the Year	(Columno 1 · O)	Thor roar	
Comprehensive (hospital and medical)					0	0	
2. Medicare Supplement					0	0	
3. Dental only					0	0	
4. Vision only					0	0	
5. Federal Employees Health Benefits Plan					0	0	
6. Title XVIII - Medicare					0	0	
7. Title XIX - Medicaid	202,868,554	1,474,939,989	(30,578,375)	209,129,063	172,290,179	182,356,240	
8. Other health					0	0	
9. Health subtotal (Lines 1 to 8)	202,868,554	1,474,939,989	(30,578,375)	209,129,063	172,290,179	182,356,240	
10. Health care receivables (a)		9,198,000			0	0	
11. Other non-health					0	0	
12. Medical incentive pools and bonus amounts	2,515,544	2,245,300		1,693,333	2,515,544	2,513,325	
13. Totals (Lines 9-10+11+12)	205,384,098	1,467,987,289	(30,578,375)	210,822,396	174,805,723	184,869,565	

⁽a) Excludes \$4,066,181 loans or advances to providers not yet expensed.

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Iowa Total Care, Inc. (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the State of Iowa for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under Iowa Insurance Law.

The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* Manual, (NAIC SSAP) has been adopted as a component of prescribed or permitted practices of the State of Iowa.

NET INCOME	SSAP #	F/S Page	F/S Line #	State of Domicile	2021	2020
(1) Iowa Total Care, Inc. state basis (Page 4, Line 32, Columns 2 & 4)	XXX	XXX	XXX	Iowa	\$ 34,370,807	\$ 40,258,824
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets				Iowa		<u>-</u>
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets, home office property				Iowa	<u> </u>	-
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	Iowa	\$ 34,370,807	\$ 40,258,824
SURPLUS						
(5) Iowa Total Care, Inc. state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	Iowa	\$230,625,021	\$188,269,778
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Goodwill, net						
e.g., Fixed Assets, net				Iowa		-
(7) State Permitted Practices that increase/(decrease) NAIC SAP:						
e.g., Home Office Property				Iowa		
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	Iowa	\$230,625,021	\$188,269,778

B. Use of Estimates in the Preparation of the Financial Statements.

No Change

C. Accounting Policy

- 1. No Change
- 2. Investment grade bonds (NAIC designations 1 or 2) not backed by other loans are valued at amortized cost using the scientific (constant yield) method. Bonds containing call provisions, except "make whole" call provisions, are amortized to the call or maturity value/date which produces the lowest asset value (yield to worst). Bonds which are below investment grade (NAIC designation 3 to 6) are carried at the lower of amortized cost or fair value.
- 3. No Change
- 4. No Change
- 5. No Change
- 6. Loan-backed securities are carried at amortized cost. Adjustments are applied prospectively.
- 7. No Change
- 8. No Change
- 9. No Change
- 10. The Company reviews expectations regarding the profitability of contracts in force to determine whether a premium deficiency reserve is required. The adequacy of reserve requirements is continually reviewed by management, with any reductions in the reserve being recorded as a beneficial effect in the statement of revenue and expense. The Company has not recorded a premium deficiency reserve at September 30, 2021.
- 11. No Change

- 12. No Change
- 13. No Change
- D. Going Concern The Company's management has not identified any conditions or event that raise substantial doubt about its ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

None

3. Business Combinations and Goodwill

- A. Statutory Purchase Method None
- B. Statutory Merger None
- C. Assumption Reinsurance None
- D. Impairment Loss None

4. Discontinued Operations

None

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans None
- B. Debt Restructuring None
- C. Reverse Mortgages None
- D. Loan-Backed Securities
 - Prepayment assumptions for loan-backed securities were obtained from Moody's.
 - 2. None
 - 3. N/A: there are no securities with a recognized other-than-temporary impairment.
 - 4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):
 - a. The aggregate amount of unrealized losses:

Less than 12 Months
 12 Months or Longer
 \$685,467
 \$0

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months \$46,160,481

2. 12 Months or Longer \$0

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings.

For loan-backed securities in an unrealized loss position, management further evaluates whether the collection of all cashflows is probable. Management utilizes the prospective adjustment method to evaluate the present value of future cash flows. For those loan-back and structured securities (NAIC designated 1 or 2) where management has determined that collection of all contractual cashflows is not probable, the securities are considered other than temporarily impaired to the extent amortized cost is greater than the present value of future cash flows.

The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

For dollar repurchase agreements, Company policies require a minimum of 100% of the fair value of securities purchases agreements to be maintained as collateral. There were no dollar repurchase arrangements outstanding as of September 30, 2021.

- F. Repurchase Agreements Transactions Account for as Secured Borrowings None
- G. Reverse Repurchase Agreements Transactions Account for as Secured Borrowings None
- H. Repurchase Agreements Transactions Account for as a Sale None
- I. Reverse Repurchase Agreements Transactions Account for as a Sale None
- J. Real Estate None
- K. Low-Income Housing Tax Credits (LIHTC) None
- L. Restricted Assets No Change
- M. Working Capital Finance Investments None
- N. Offsetting and Netting of Assets and Liabilities None
- O. 5GI Securities None
- P. Short Sales None
- Q. Prepayment Penalties and Acceleration Fees None

6. Joint Ventures, Partnerships, and Limited Liability Companies

- A. Not applicable.
- B. Not applicable.

7. Investment Income

No Change

8. Derivative Instruments

- A. Derivatives under SSAP No. 86-Derivatives None
- B. Derivatives under SSAP No. 108-Derivative Hedging Variable Annuity Guarantees None

9. Income Taxes

No change

10. Information Concerning Parent, Subsidiaries and Affiliates

A-O. No Change

11. Debt

- A. Capital Notes None
- B. Federal Home Loan Bank Agreements None

12. Retirement Plans, Deferred Compensation, Post-Employment Benefits, Compensated Absences and Other Post Retirement Benefit Plans

- A. Defined Benefit Plans None
- B-I. None

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

A-M. No Change

14. Liabilities, Contingencies and Assessments

None

15. Leases

None

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfer of Receivables Reported as Sales None
- B. Transfer and Servicing of Financial Assets None
- C. Wash Sales None

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

None

20. Fair Value Measurements

A. Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs. Level inputs are as follows:

<u>Level input</u>	Input definition
Level I	Inputs are unadjusted, quoted prices for identical assets or liabilities in active markets at the measurement date.
Level II	Inputs other than quoted prices included in Level I that are observable for the asset or liability through corroboration with market data at the measurement date.
Level III	Unobservable inputs that reflect management's best estimate of what market participants would use in pricing the asset or liability at the measurement date

The following table summarizes fair value measurements by level at September 30, 2021 for assets and liabilities measured at fair value.

Description for each class of asset or liability	(I	evel 1)	(Le	evel 2)	(Le	vel 3)	T	otal
a. Assets at fair value								
Cash, Cash Equivalents, and Short-Term Investments	\$16	6,584,052	\$	-	\$	-	\$ 166,	584,052
Perpetual Preferred stock								
Total Perpetual Preferred Stocks	\$	-	\$	-	\$	_	\$	-
Bonds								
Total Bonds	\$	-	\$	-	\$	-	\$	-
Common Stock								
Total Common Stocks	\$	-	\$	-	\$	_	\$	-
Derivative assets								
Total Derivatives	\$	-	\$	-	\$	_	\$	-
Separate account assets	\$	-	\$	-	\$	-	\$	-
Total assets at fair value	\$16	6,584,052	\$		\$		\$ 166,	584,052
b. Liabilities at fair value								
Derivative liabilities	\$	-	\$	-	\$	-	\$	-
Total liabilities at fair value	\$	-	\$	-	\$	-	\$	-

The following table summarizes fair value measurements by level at December 31, 2020 for assets and liabilities measured at fair value.

Description for each class of asset or liability	 (Level 1)	(Le	vel 2)	(Le	vel 3)	 Total
a. Assets at fair value						
Cash, Cash Equivalents, and Short-Term Investments	\$ 120,274,831	\$		\$		\$ 120,274,831
Perpetual Preferred stock						
Total Perpetual Preferred Stocks	\$ _	\$	-	\$	-	\$ _
Bonds						
Total Bonds	\$ -	\$	-	\$	-	\$ -
Common Stock						
Total Common Stocks	\$ 	\$	-	\$	-	\$
Derivative assets						
Total Derivatives	\$ 	\$	-	\$	-	\$
Separate account assets	\$ 	\$	-	\$	-	\$
Total assets at fair value	\$ 120,274,831	\$	-	\$	-	\$ 120,274,831
b. Liabilities at fair value						
Derivative liabilities	\$ -	\$	_	\$	_	\$ -
Total liabilities at fair value	\$ _	\$	-	\$		\$ -

- B. Assets Measured at Fair Value on a Nonrecurring Basis None
- C. Aggregate Fair Value for all Financial Instruments

The following table summarizes fair value measurements by level at September 30, 2021 for all financial instruments:

	Aggregate	Admitted					Not Pra	acticable
	Fair Value	Assets	(Level 1)	 (Level 2)	(Le	vel 3)	(Carryi	ng Value)
Cash and cash equivalents	\$ 166,584,052	\$166,584,052	\$ 166,584,052	\$ -	\$	-	\$	-
Bonds	\$ 186,812,977	\$187,873,978	\$ 6,021,975	\$ 180,791,002	\$	-	\$	-

The following table summarizes fair value measurements by level at December 31, 2020 for all financial instruments:

	Aggregate	Admitted					Not Pr	acticable
	Fair Value	Assets	(Level 1)	(Level 2)	(Le	vel 3)	(Carryi	ng Value)
Cash and cash equivalents	\$ 115,275,169	\$ 115,275,169	\$ 115,275,169	\$ -	\$	-	\$	-
Short-term investments	\$ 4,999,663	\$ 4,999,663	\$ 4,999,663	\$ -	\$	-	\$	-
Bonds	\$ 143,106,559	\$ 141,745,072	\$ 6,069,006	\$ 137,037,553	\$	-	\$	-

- D. Not Practicable to Estimate Fair Value None
- E. Assets Measured at Net Asset Value None

21. Other Items

No Change

22. Events Subsequent

Subsequent events have been considered through November 15, 2021 for the statutory statement issued as of September 30, 2021 on November 15, 2021.

The Company is monitoring the current COVID-19 pandemic. Due to market volatility and economic measures taken to contain the virus there may be impact to our operations and financial position, however we are unable to estimate those impacts, if any, at this time.

23. Reinsurance

No Change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. Retrospective Premium Adjustments

The Company estimates accrued retrospective premiums for its state sponsored program in accordance with the

provisions in its contract with the Iowa Department of Human Services.

В.	Retrospective	Rated	Premiums
ь.	Renospective	Naicu	1 I CIIII UIII S

The Company records accrued retrospective premium through written premium.

C. Net Premiums Subject to Retrospective Rating Features

The amount of net premiums written by the Company that are subject to retrospective rating features is \$1,795 million, which represents 100% of the total net premiums written.

D. Medical Loss Ratio Rebates

None

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

None

25. Change in Incurred Claims and Claims Adjustment Expenses

Reserves for incurred claims and claim adjustment expenses as of December 31, 2020 were \$184.9 million and \$2.4 million, respectively. As of September 30, 2021, \$205.4 million and \$2.8 million have been paid for incurred claims and claim adjustment expenses, respectively, attributable to insured events of prior years. Reserves remaining for prior years are now (\$31.0) million as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$10.1 million in prior-year development. This increase or decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. 1	Intercom	pany l	Pooling	Arrang	gements
--------------	----------	--------	---------	--------	---------

None

27. Structured Settlements

None

28. Health Care Receivables

No Change

29. Participating Policies

None

30. Premium Deficiency Reserves

Liability carried for premium deficiency reserves: \$0
 Date of the most recent evaluation of this liability: October 14, 2021
 Was anticipated investment income utilized in the calculation? Yes X No

31. Anticipated Salvage and Subrogation

The Company took into account estimated anticipated salvage and subrogation in its determination of the liability for unpaid claims/losses and reduced such liability by \$4,761,000.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

1.1			ansactions requiring the filing of Disclosure of I				Υ	'es []	No [X]
1.2			y state?				١	/es []	No []
2.1			s statement in the charter, by-laws, articles of i				}	/es []	No [X]
2.2	If yes, date of change:								
3.1	Is the reporting entity a which is an insurer?	member of an Insurance H	lolding Company System consisting of two or	nore affiliated pe	rsons, one or r	nore of	Υ	es [X]	No []
	If yes, complete Schedu	ıle Y, Parts 1 and 1A.							
3.2	Have there been any su	ibstantial changes in the or	ganizational chart since the prior quarter end?				Υ	es []	No [X]
3.3	•	yes, provide a brief descri	ption of those changes.						
3.4			of a publicly traded group?				١	/es [X]	No []
3.5	If the response to 3.4 is	yes, provide the CIK (Cen	tral Index Key) code issued by the SEC for the	entity/group				00	01071739
4.1			or consolidation during the period covered by t						No [X]
	If yes, complete and file	the merger history data file	e with the NAIC.						
4.2		e of entity, NAIC Company ult of the merger or consol	Code, and state of domicile (use two letter station.	te abbreviation) f	or any entity th	at has			
			1 Name of Entity NA	2 IC Company Cod	e State of I	I .			
5.	fact, or similar agreeme If yes, attach an explana	nt, have there been any signation.	agreement, including third-party administrator(gnificant changes regarding the terms of the a	greement or princ	sipals involved	?	Yes []		
6.1	State as of what date th	e latest financial examinati	on of the reporting entity was made or is being	made				12	/31/2017
6.2	State the as of date that This date should be the	t the latest financial examir date of the examined bala	nation report became available from either the nce sheet and not the date the report was cor	state of domicile apleted or release	or the reportined.	g entity.		12	/31/2017
6.3	or the reporting entity. T	his is the release date or c	ion report became available to other states or completion date of the examination report and	not the date of th	e examination	(balance		05	/06/2019
6.4	By what department or o								
6.5		•	e latest financial examination report been acco		•		Yes []	No []	NA [X]
			financial examination report been complied wi				Yes []	No []	NA [X]
	suspended or revoked b	by any governmental entity	thority, licenses or registrations (including corduring the reporting period?				Υ	/es []	No [X]
7.2	If yes, give full information								
8.1	Is the company a subsid	diary of a bank holding com	npany regulated by the Federal Reserve Board	?			Υ	/es []	No [X]
8.2			of the bank holding company.						
8.3			thrifts or securities firms?				}	/es []	No [X]
	If response to 8.3 is yes federal regulatory service	, please provide below the ces agency [i.e. the Federa	names and location (city and state of the main il Reserve Board (FRB), the Office of the Com curities Exchange Commission (SEC)] and ide	n office) of any af otroller of the Cur	filiates regulate rency (OCC),	ed by a the Federal		00 []	10 [1]
		1	2	3	4	5	6	\neg	
	V CC:1; =1	to Nama	Location (City State)	EDD	000	EDIC	050		

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal similar functions) of the reporting entity subject to a code of ethics, which includes					Yes [X]	No []
	 (a) Honest and ethical conduct, including the ethical handling of actual or apparer (b) Full, fair, accurate, timely and understandable disclosure in the periodic report (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons 	s require	d to be filed by the reporting		nal relationships	ij.	
	(e) Accountability for adherence to the code.						
9.11	If the response to 9.1 is No, please explain:						
9.2	Has the code of ethics for senior managers been amended?					Yes []	No [X]
9.21	If the response to 9.2 is Yes, provide information related to amendment(s).						
9.3	Have any provisions of the code of ethics been waived for any of the specified offi					Yes []	No [X]
9.31	If the response to 9.3 is Yes, provide the nature of any waiver(s).						
	FINA	ANCI	AL				
10.1	Does the reporting entity report any amounts due from parent, subsidiaries or affili	iates on	Page 2 of this statement?			Yes [X]	No []
10.2	If yes, indicate any amounts receivable from parent included in the Page 2 amoun				\$		0
11 1	INVE			وانويرو ماموس وونيور	bla		
11.1	Were any of the stocks, bonds, or other assets of the reporting entity loaned, place for use by another person? (Exclude securities under securities lending agreement of the stocks) and the stocks are the stocks and the stocks are the stocks.					Yes []	No [X]
11.2	If yes, give full and complete information relating thereto:						
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA						0
13.	Amount of real estate and mortgages held in short-term investments:				\$		0
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliat	tes?				Yes [] No [X
14.2	If yes, please complete the following:						
	14.21 Bonds		1 Prior Year-End Book/Adjusted Carrying Value	Curren Book/	2 t Quarter Adjusted ng Value		
	14.22 Preferred Stock		0 0	\$ \$			
	14.24 Short-Term Investments	œ.	0	r.			
	14.26 All Other	T		\$			
	14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$	0	\$	0		
	14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$		\$			
15.1	Has the reporting entity entered into any hedging transactions reported on Schedu					Yes []	No [X]
	If yes, has a comprehensive description of the hedging program been made available.					No []	NA [X]
	If no, attach a description with this statement.						
16	For the reporting entity's security lending program, state the amount of the following	ng as of t	he current statement date:				
	 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, P 16.2 Total book adjusted/carrying value of reinvested collateral assets reported 				\$ \$		
	16.2 Total payable for acquirities landing reported on the lightlifty page	55.10			¢		0

GENERAL INTERROGATORIES

								Yes [X] No []
17.1	For all agreements	s that comply with the	the requirem	ents of the NAIC	Financial C	ondition Examiners F	Handbook, complete the following:	\neg
		US Bank Trust		f Custodian(s)		555 SW Oak St.,	Custodian Address Port land, 0R 97204	
17 2	For all agreements	s that do not comply	v with the re	equirements of the	NAIC Fina	ncial Condition Exam	niners Handbook, provide the name,	_
	location and a com				2		3	\neg
		N	lame(s)		Location	(s)	Complete Explanation(s)	\exists
17.3	Have there been a	any changes, includ	ding name c	hanges, in the cus	stodian(s) id	lentified in 17.1 durin	g the current quarter?	Yes [] No [X]
17.4	If yes, give full and		tion relating					_
		1 Old Custodi	ian	2 New Custo	dian	3 Date of Change	4 Reason	
17.5	authority to make i	investment decisior	ns on behalf	f of the reporting e	entity. For as		including individuals that have the led internally by employees of the es"]	
		1 Name of Firm or				Affili	2 ation	
	New England Asse	et Management			U			
7.509			he table for	Question 17.5, do	any firms/ir	ndividuals unaffiliated		Yes [X] No []
	(i.e., designated w	vith a "U") manage	he table for more than 1	Question 17.5, do 10% of the reporting entity (i.e., desi	any firms/ir ng entity's ir gnated with	ndividuals unaffiliated	d with the reporting entity	Yes [X] No []
7.509	(i.e., designated w 18 For firms/individua does the total asso	vith a "U") manage als unaffiliated with ets under manager	he table for more than 1 the reportin ment aggreq	Question 17.5, do 10% of the reporting ag entity (i.e., designate to more than	any firms/ir ng entity's ir gnated with 50% of the	ndividuals unaffiliated nvested assets? a "U") listed in the ta reporting entity's inve	d with the reporting entity	Yes [X] No []
7.509	(i.e., designated w 8 For firms/individua does the total assi For those firms or 1 Central Rei	with a "U") manage last unaffiliated with ets under manager individuals listed in gistration	the table for more than 1 the reporting ment aggregate the table for Name	Question 17.5, do 10% of the reporting entity (i.e., designate to more than or 17.5 with an affice of Firm or	any firms/ir ng entity's ir gnated with 50% of the liation code	ndividuals unaffiliated nvested assets? a "U") listed in the ta reporting entity's invo- of "A" (affiliated) or "	d with the reporting entity ble for Question 17.5, ested assets? 'U" (unaffiliated), provide the information	Yes [X] No [] on for the table below. 5 Investment Management
7.509	(i.e., designated w 8 For firms/individua does the total assi For those firms or 1 Central Rei Depository	with a "U") manage last unaffiliated with ets under manager individuals listed in gistration	the table for more than 1 the reporting ment aggregation the table for Name	Question 17.5, do 10% of the reporting entity (i.e., designate to more than or 17.5 with an affine of Firm or dividual	any firms/ir ng entity's ir gnated with 50% of the liation code	ndividuals unaffiliated nvested assets? a "U") listed in the tareporting entity's inverse of "A" (affiliated) or "	d with the reporting entity lible for Question 17.5, ested assets? "U" (unaffiliated), provide the information 4 Registered With	Yes [X] No [] on for the table below.
7.509	(i.e., designated w 8 For firms/individua does the total asse For those firms or 1 Central Reconstructions	with a "U") manage als unaffiliated with ets under manager individuals listed in gistration Number	the table for more than 1 the reporting ment aggreg in the table for Name	Question 17.5, do 10% of the reporting entity (i.e., designate to more than or 17.5 with an affine of Firm or dividual	any firms/irng entity's ir gnated with 50% of the	ndividuals unaffiliated nvested assets? a "U") listed in the ta reporting entity's invo- of "A" (affiliated) or " 3 Legal Entity Identifier (LEI)	d with the reporting entity lible for Question 17.5, ested assets? "U" (unaffiliated), provide the information 4 Registered With	Yes [X] No [] on for the table below. 5 Investment Management Agreement (IMA) Filed
7.509 17.6	(i.e., designated w 8 For firms/individua does the total asse For those firms or 1 Central Rei Depository Have all the filing r	with a "U") manage als unaffiliated with ets under manager individuals listed in gistration values.	the table for more than 1 the reporting ment aggreg in the table for Name	Question 17.5, do 10% of the reporting entity (i.e., designate to more than or 17.5 with an affine conference of Firm or dividual	any firms/ir ng entity's ir gnated with 50% of the	ndividuals unaffiliated nvested assets? a "U") listed in the ta reporting entity's invo- of "A" (affiliated) or " 3 Legal Entity Identifier (LEI)	d with the reporting entity ble for Question 17.5, ested assets? 'U" (unaffiliated), provide the information 4 Registered With	Yes [X] No [] on for the table below. 5 Investment Management Agreement (IMA) Filed
17.6 18.1 18.2	(i.e., designated w 8 For firms/individua does the total asse For those firms or 1 Central Rec Depository Have all the filing r If no, list exception By self-designating Documenta a. PL security b. Issuer or o	with a "U") manage als unaffiliated with ets under manager individuals listed in gistration Number requirements of the as:	the table for more than 1 the reporting the table for the	Question 17.5, do 10% of the reporting entity (i.e., designate to more than or 17.5 with an affine 2 e of Firm or dividual entity is certifying I credit analysis of ed interest and presention of the rest and present in the	any firms/irng entity's ir gnated with 50% of the liation code	a "U") listed in the tareporting entity's invested assets? a "U") listed in the tareporting entity's invested assets? of "A" (affiliated) or " Legal Entity Identifier (LEI) e NAIC Investment A g elements for each s y does not exist or all	d with the reporting entity ble for Question 17.5, ested assets? 'U" (unaffiliated), provide the information of the informati	Yes [X] No [] on for the table below. 5 Investment Management Agreement (IMA) Filed
17.6 18.1 18.2	(i.e., designated w 8 For firms/individua does the total asse For those firms or 1 Central Reg Depository Have all the filing r If no, list exception By self-designating Documenta a. PL security b. Issuer or o c. The insure	with a "U") manage als unaffiliated with ets under manager individuals listed in gistration when we will be according to the as: g 5GI securities, the ation necessary to y is not available, when an actual experts and actual experts an actual experts and	he table for more than 1 the reporting the table for the t	Question 17.5, do 10% of the reporting entity (i.e., designate to more than or 17.5 with an affit 2 e of Firm or dividual entity is certifying I credit analysis of ed interest and prultimate payment	any firms/irng entity's ir gnated with 50% of the liation code	a "U") listed in the tareporting entity's invested assets? a "U") listed in the tareporting entity's invested assets? a "G" (affiliated) or " 3 Legal Entity Identifier (LEI) be NAIC Investment A g elements for each s y does not exist or an ments. acted interest and prince	d with the reporting entity ble for Question 17.5, ested assets? 'U" (unaffiliated), provide the information of the informati	Yes [X] No [] on for the table below. 5 Investment Management Agreement (IMA) Filed
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7.509 17.6 18.1 18.2 19.	(i.e., designated w 8 For firms/individual does the total assi For those firms or i Central Repersion of the second of the sec	with a "U") manage als unaffiliated with ets under manager individuals listed in gistration when we will be a securities, the ation necessary to yis not available, which are an actual expentity self-designated g PLGI securities, the ty was purchased pring entity is holding Designation was darurrent private let	the table for more than of the reporting experiment a full contract pectation of ed 5GI secutive from the reporting grapital conderived from the retaining his contract of the reporting of the reporting of the reporting of the reporting derived from the retaining his conderived	Question 17.5, do 10% of the reporting entity (i.e., designate to more than or 17.5 with an affine 2 of Firm or dividual and Procedures Manufacture in the credit analysis of ed interest and prultimate payment urities?	any firms/ing entity's ing entity's ing entity's ingnated with 50% of the liation code	a "U") listed in the tareporting entity's involved assets? a "U") listed in the tareporting entity's involved assets? a of "A" (affiliated) or " 3 Legal Entity Identifier (LEI) be NAIC Investment A g elements for each and you does not exist or an ents. acted interest and printing elements of each assignation reported for an NAIC CRP in its	d with the reporting entity able for Question 17.5, ested assets? "U" (unaffiliated), provide the information of the informat	Yes [X] No [] on for the table below. 5 Investment Management Agreement (IMA) Filed

GENERAL INTERROGATORIES

- By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

 a. The shares were purchased prior to January 1, 2019.
 b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 d. The fund only or predominantly holds bonds in its portfolio.
 e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?

Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

Operating Percentages:	
1.1 A&H loss percent	93.0 %
1.2 A&H cost containment percent	0.0 %
1.3 A&H expense percent excluding cost containment expenses.	4.7 %
2.1 Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	S
2.3 Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date	
3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	Yes [] No [X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?	f Yes [] No [X]

SCHEDULE S - CEDED REINSURANCE

Showing All	Now Poincus	ance Treaties -	Current \	Voor to Data	

		_	Showing All New Reinsurance	Treaties - Garrette Tear to	- a	_		1 .	
1	2	3	4	5	6	7	8	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Ratin
					Type of Reinsurance Ceded			Certified	Effective Date
NAIC Company Code		Effective Date		Domiciliary Jurisdiction	Reinsurance	Type of Business Ceded		Reinsurer Rating	of Certified
Company Code	ID Number	Date	Name of Reinsurer	Jurisdiction	Ceded	Ceded	Type of Reinsurer	(1 through 6)	Reinsurer Rating
			Name of Reinsurer Life & Annuity — Affiliates Life & Annuity — Non- Affiliates Accident & Health — Affiliates Accident & Health — Non- Affiliates PARTNERRE AMER INS CO Property/Casualty — Affiliates Property/Casualty — Non- Affiliates						
			Life & Annuity - Non- Affiliates						
			Accident & Health - Affiliates						
			Accident & Health - Non- Affiliates						
11835	04 - 1590940	01/01/2021	DADTNEDDE AMED INC CO	DE	SSL / I	MC	Authorized		
11033	04 - 1590940	01/01/2021	Description Affiliates	UL		IMO	Author 126u		
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			Property/Casualty - Non- Affiliates						
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SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS Current Year to Date - Allocated by States and Territories Direct Business Only 10 Federal Employees lealth Benefits Life & Annuity Accident & Premiums & Property/ Total Active Program Other Columns Deposit-Type Title XVIII Title XIX CHIP Title XX Through 8 1 Alabama ΑI Ν 0 2. Alaska ΑK Ν 0 3 Arizona Α7 Ν 0 4. Arkansas AR Ν 0 5 California CA Ν 0 6. Colorado CO Ν. ..0 7. Connecticut CT Ν 0 8 Delaware DF Ν 0 9. Dist. Columbia DC Ν 0 10 Florida FI Ν 0 GΑ 11. Georgia N .0 12. Hawaii ΗΙ Ν 0 ID 13. Idaho . N. ..0 14. Illinois IL Ν 0 15 Indiana IN Ν 0 1.794.764.302 1.794.764.302 16. lowa. .IA KS 17. Kansas Ν 0 18. Kentucky KY .N. ..0 19. Louisiana LA Ν 0 ME 20. Maine. Ν. ..0 MD 21. Maryland 0 Ν 22. Massachusetts MA .N. ..0 MI 23. Michigan ..0 . N. 24. Minnesota MN Ν 0 MS 25. Mississippi .N. ..0 .MO 26. Missouri Ν. ..0 MT 27. Montana ..0 .N. 28. Nebraska NE . N. ..0 .NV 29. Nevada0 .N. 30. New Hampshire NH Ν. ..0 NJ ..0 31. New Jersey Ν. 32. New Mexico NM. ..0 .N. 33. New York NY ..0 .N. 34. North Carolina NC .N. ..0 ND .0 35. North Dakota N. ОН 36. Ohio.. ..0 N. OK 37. Oklahoma0 .N. OR 38. Oregon .. .N. ..0 39. Pennsylvania PA ..0 .N. 40. Rhode Island RI .0 Ν. 41. South Carolina SC .0 N. 42. South Dakota ... SD ..0 .N. 43. Tennessee ... TN .N. ..0 44. Texas ... ΤX .N. ..0 UT 45. Utah0 .N. 46. Vermont VT .N. .0 47. VA ..0 Virginia . .N. 48. Washington . WA ..0 .N. 49. West Virginia ... WV ..0 .N. WI 50. WisconsinN. ..0 51. Wyoming . WY Ν. ..0 52. American Samoa .. AS .N. ..0 53. Guam .. GU .0 54. Puerto RicoPR .0 .N. 55. U.S. Virgin Islands .. VI .0 MP 56. Northern Mariana Islands N. 57. Canada ... CAN .N. ..0 58. Aggregate other alien XXX. 59. Subtotal.... XXX. .0 1,794,764,302 .0 ..0 1,794,764,302 60. Reporting entity contributions for Employee Benefit Plans. XXX Total (Direct Business) 0 1.794.764.302 61 0 0 1.794.764.302 0 0 XXX 0 **DETAILS OF WRITE-INS** 58001. XXX 58002. XXX

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The company only has business in the State of Iowa.

58998. Summary of remaining write-ins for Line 58 from overflow page.....

58999. Totals (Lines 58001 through 58003

plus 58998) (Line 58 above)

(a) Active Status Counts

XXX

XXX.

XXX

58003.

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc (17%)	46-2860967	МО	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc (21%)	46-2860967	МО	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	ОН	11834
Health Plan Real Estate Holding, Inc (18%)	46-2860967	МО	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc (1%)	46-2860967	МО	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc (15%)	46-2860967	MO	00001
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington,			
Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc (2%)	46-2860967	MO	
Hallmark Life Insurance Co Superior HealthPlan,	86-0819817	AZ	60078
Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc (21%)	46-2860967	МО	
Healthy Louisiana Holdings LLC	27-0916294	DE	
	27-1287287		12070
Louisiana Healthcare Connections, Inc	20-8570212	LA MS	13970 13923
Magnolia Health Plan Inc			13923
Sunshine Health Holding LLC	26-0557093	FL	40440
Sunshine State Health Plan, Inc (50%) Kentucky Spirit Health Plan,	20-8937577	FL	13148
Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc (95%)	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc (5%)	46-2860967	MO	

Sunflower State Health Plan, Inc Granite State Health Plan,	45-3276702	KS	14345
Inc	45-4792498	NH	14226
California Health and Wellness Plan	46-0907261	CA	
Michigan Complete Health, Inc.	30-0312489	MI	10769
Western Sky Community Care, Inc.	45-5583511	NM	16351
Tennessee Total Care, Inc.	26-1849394	TN	10001
SilverSummit Healthplan, Inc.	20-4761189	NV	16143
University Health Plans, Inc.	22-3292245	NJ	10143
Agate Resources,	22-3232243	INU	
Inc.	20-0483299	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Nebraska Total Care, Inc.	47-5123293	NE	15902
Pennsylvania Health & Wellness, Inc.	47-5340613	PA	16041
Superior HealthPlan Community Solutions,	47 5664000	TV	15010
Inc.	47-5664832	TX	15912
Sunshine Health Community Solutions, Inc. Buckeye Health Plan Community Solutions,	47-5667095	FL	15927
Inc.	47-5664342	ОН	16112
Arkansas Health & Wellness Health Plan, Inc.	81-1282251	AR	16130
Arkansas Total Care Holding Company, LLC (49%)	38-4042368	DE	
Arkansas Total Care, Inc.	82-2649097	AR	16256
Oklahoma Complete Health	04 0404507	OK	16004
Inc.	81-3121527	OK	16904
Bridgeway Health Solutions, LLC	20-4980875	DE	40040
Bridgeway Health Solutions of Arizona Inc.	20-4980818	AZ	16310
Celtic Group, Inc	36-2979209	DE 	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc Ambetter of Peach State	35-2525384	MS	15762
Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
 -	23 4010440	1417 1	.0002

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Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Company. LLC	20-0057283	DE	
Centene Center LLC Centene Center I,	26-4094682	DE	
LLC	82-1816153	DE	
Centene Center II, LLC	47-5156015	DE	
7676 Management, LLC	85-1711857	MO	
7676 Forsyth, LLC TRMEB, LLC	85-1724287	MO MO	
Illinois Health Practice Alliance, LLC (50%)	82-2761995	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Arkansas Total Care Holding Company, LLC (25%)	38-4042368	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP (1%)	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP (99%)	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
Health Care Enterprises, LLC Integrated Mental Health Management,	46-4855483	DE	
L.L.C.	74-2892993	TX	
Integrated Mental Health Services Envolve Holdings,	74-2785494	TX	
LLC	22-3889471	DE	
Cenpatico Behavioral Health, LLC Cenpatico Behavioral Health of Arizona,	68-0461584	CA	
LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	
Envolve, Inc.	37-1788565	DE	
Envolve PeopleCare, Inc.	06-1476380	DE	
Envolve Benefits Options, Inc. Envolve Vision Benefits,	61-1846191	DE	
Inc.	20-4730341	DE	
Envolve Vision of Texas, Inc.	75-2592153	TX	ç

Envolve Vision, Inc	20-4773088	DE	
Envolve Vision IPA of New York, Inc.	83-2460878	NY	
Envolve Vision of Florida, Inc	65-0094759	FL	
Envolve Total Vision, Inc.	20-4861241	DE	
Envolve Optical, Inc.	82-2908582	DE	
Envolve Dental, Inc.	46-2783884	DE	
Envolve Dental of Florida, Inc.	81-2969330	FL	
Envolve Dental of Texas, Inc.	81-2796896	TX	16106
Envolve Dental IPA of New York,			10100
Inc.	83-1464482	NY	
Envolve Pharmacy Solutions, Inc.	77-0578529	DE	
Envolve Pharmacy IPA, LLC	46-2307356	NY	
MeridianRx, LLC MeridianRx IPA, LLC	27-1339224	MI	
MeridianRx of Indiana, LLC	83-3612209	MI	
MHM Services, Inc.	82-5316510	DE	
Centurion LLC	90-0766502	DE	
Centurion of Arizona, LLC	81-4228054	AZ	
Centurion of Vermont, LLC Centurion of Mississippi,	47-1686283	VT	
LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC	81-1161492	NM	
Centurion of Florida, LLC	81-0687470	FL	
Centurion of Maryland, LLC	81-4938030	MD	
Centurion of Georgia, LLC	82-3128848	GA	
Centurion Detention Health Services, LLC	82-4735175	DE	
Centurion of New Hampshire, LLC	82-4823469	DE	
Centurion of Pennsylvania, LLC	82-4823469	PA	

	Centurion of West Virginia, LLC	46-4839132	WV	
	Centurion of Kansas, LLC	84-3436283	KS	
	Centurion of Delaware, LLC	84-3767794	DE	
	Centurion of Wyoming, LLC	84-3857653	WY	
	Centurion of Missouri, LLC	46-4102134	MO	
	Centurion of Michigan, LLC	46-1041008	MI	
	Centurion of Idaho, LLC	85-4020081	ID	58860
	Centurion of Indiana, LLC		IN	
	Centurion of Maine, LLC	85-4143511	ME	
	Centurion Health of Indiana, LLC	85-4243085	IN	
	Centurion Health of Kentucky, LLC	86-3331688	KY	
	MHM Correctional Services, LLC (formerly a corporation)	54-1856340	DE	
	MHM Services of California, LLC (formerly a corporation)	51-0620904	CA	
	MHM Solutions, LLC (formerly a corporation)	60-0002002	DE	
	Forensic Health Services, LLC. (formerly a corporation)	26-1877007	DE	
	MHM Health Professionals, LLC (formerly a corporation)	46-1734817	DE	
Sp	pecialty Therapeutic Care Holdings, LLC	27-3617766	DE	
	Specialty Therapeutic Care, LP (99.99%)	73-1698808	TX	
	Specialty Therapeutic Care, GP, LLC	73-1698807	TX	
	Specialty Therapeutic Care, LP (0.01%)	73-1698808	TX	
	AcariaHealth Solutions, Inc.	80-0856383	DE	
	AcariaHealth, Inc.	45-2780334	DE	
	AcariaHealth Pharmacy #14, Inc	27-1599047	CA	
	AcariaHealth Pharmacy #11, Inc	20-8192615	TX	
	AcariaHealth Pharmacy #12, Inc	27-2765424	NY	
	AcariaHealth Pharmacy #13, Inc	26-0226900	CA	
	AcariaHealth Pharmacy, Inc	13-4262384	CA	
	HomeScripts.com, LLC	27-3707698	MI	
	Foundation Care, LLC (80%)	20-0873587	МО	
	AcariaHealth Pharmacy #26, Inc.	20-8420512	DE	
	Acada readure Halliacy #20, IIIC.	20-0420312	DE	

	PART 1 - ORGANIZATIONAL CHART	
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC (20%)	38-3153946	DE
U.S. Medical Management, LLC (80%)	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC Heritage Home Hospice, LLC	47-2138680 51-0581762	FL MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	ОН
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC Grace Hospice of Grand Rapids,	20-2827526	MI
LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Wisconsin, LLC Grace Hospice of Illinois, LLC	46-1708834 81-5129923	MI IL
Seniorcorps Peninsula, LLC	26-4435532	VA
A N J, LLC	20-0927034	TX
R&C Healthcare, LLC	33-1179031	TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care, LLC	03-0556422	TX
Phoenix Home Health Care, LLC	14-1878333	DE
Traditional Home Health Services, LLC	75-2635025	TX
Family Nurse Care, LLC	38-2751108	MI
Family Nurse Care II, LLC	20-5108540	MI
Family Nurse Care of Ohio, LLC	20-3920947	MI
Pinnacle Senior Care of Wisconsin, LLC Pinnacle Senior Care of Indiana,	46-4229858	WI
LLC	81-1565426	MI
Pinnacle Home Care, LLC	76-0713516	TX

	North Florida Health Services, Inc Pinnacle Sr. Care of Kalamazoo,	59-3519060	FL	
	LLC Hospice DME Company,	47-1742728	MI	
	LLC	46-1734288	MI	
	Rapid Respiratory Services, LLC	20-4364776	DE	
	USMM Accountable Care Partners, LLC	46-5735993	DE	
	Pinnacle Senior Care of Illinois, LLC	83-3534462	IL	
VPA, F	P.C. IAH of Michigan,	38-3176990	MI	
	PLLC	47-2159305	MI	
	IAH of Wisconsin, PLLC	47-2146160	MI	
VPA o	f Texas	20-2386997	MI	
	IAH of Texas, PLLC	35-2519603	MI	
Health	Advantechs X-Ray Imaging Services, L.L.C.	36-4539790	TX	
LLC	inct,	47-5208076	DE	
	Health Net of California, Inc.	95-4402957	CA	
	Health Net Life Insurance Company	73-0654885	CA	66141
	Health Net Life Reinsurance Company	98-0409907	CJ	
	Managed Health Network, LLC	95-4117722	DE	
	Managed Health Network	95-3817988	CA	
	MHN Services, LLC	95-4146179	CA	
	Health Net Federal Services, LLC	68-0214809	DE	
	MHN Government Services LLC	42-1680916	DE	
	Network Providers, LLC (10%)	88-0357895	DE	
	Network Providers, LLC (90%) Health Net Health Plan of Oregon,	88-0357895	DE	
	Inc. Health Net Community Solutions,	93-1004034	OR	95800
	Inc.	54-2174068	CA	
	Health Net of Arizona, Inc.	36-3097810	AZ	95206
	Health Net Community Solutions of Arizona, Inc.	81-1348826	AZ	15895
	Health Net Access, Inc.	46-2616037	AZ	
MHS (Consulting, International, Inc	20-8630006	DE	

Centene International Ventures, LLC PRIMEROSALUD.	83-1047281	DE
S.L.	Foreign	ESP
Torrejon Salud, S.A. (89.47%)	Foreign	ESP
Ribera Salud, S.A. (90.1%)	Foreign	ESP
Torrevieja Salud UTE (65%)	Foreign	ESP
Ribera Salud II (96~%)	Foreign	ESP
ERESCANNER (15%) BR Salud UTE	Foreign	ESP
(45%)	Foreign	ESP
Marina Salud, S.A.	Foreign	ESP
Villa Maria del Triuinfo Salud S.A. C. (5%)	Foreign	Peru
Callao Salud S.A.C. (5%)	Foreign	Peru
Infraestructuras y Servicios de Alzira S.L. (50%)	Foreign	ESP
Elche-Crevillente Salud (100%)	Foreign	ESP
B2B Salud, S.L.U.	Foreign	ESP
B2B Gestion integral, S.L.	Foreign	ESP
Ribera Lab, S.L.U. Torrevieja Diagnóstics,	Foreign	ESP
S.L.U.	Foreign	ESP
Centro Inmunológico De La Comunidad Valenciana, S.L.	Foreign	ESP
Hospinet, S.L. (51%) Servicios De Mantenimiento Prevencor, S.L.U.	Foreign	ESP
(80%) Winning Security, S.L.	Foreign	ESP
(51%)	Foreign	ESP
Ribera Salud proyectos S.L.	Foreign	ESP
Ribera-Quilpro UTE	Foreign	ESP
Ribera Salud Infraestructuras S.L.U.	Foreign	ESP
Pro Diagnostic Group, a.s (66.43%)	Foreign	Slovakia
Pro RTG (80%)	Foreign	Slovakia
DR Magnet	Foreign	Slovakia
Pro Magnet	Foreign	Slovakia

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	Medicina NZ	Foreign	Slovakia
	MR Poprad	Foreign	Slovakia
	CT Poprad	Foreign	Slovakia
	MR Zilina	Foreign	Slovakia
	Pro Magnet CZ OB Klinika, a.s.	Foreign	Czech Rep. Czech
	(10%) Progress Medical	Foreign	Rep. Czech
	a.s. OB Klinika, a.s.	Foreign	Rep. Czech
	(90%) OB Care,	Foreign	Rep. Czech
	s.r.o	Foreign	Rep. Czech
	Discare CZ, a.s. (50%)	Foreign	Rep.
	CT Presov s.r.o	Foreign	Slovakia Czech
	MR Centrum Melnik, s.r.o	Foreign	Rep.
Hospital Povi	sa, S.A. (93.36%)	Foreign	ESP
Ribera Salud	Tecnologias S.L.U.	Foreign	ESP
	vieja Salud UTE	Foreign	ESP
(35%)		Foreign	ESP
	gement, S.L.U.	Foreign	ESP
Ribera Health	ncare,S.L.U.	Foreign	ESP
Ribera Diagn UR Salud UT		Foreign	ESP
(49%)	al Solutions 2000,	Foreign	ESP
S.L.U		Foreign	ESP
	ital Polusa, S.A. (87.63%) Domingo De Lugo,	Foreign	ESP
S.L.		Foreign	ESP
Terapias Med	ticas Domiciliaris, S.L.	Foreign	ESP
MH Services International Hol	dings (UK) Limited	Foreign	UK
MH Services Internati AT Medics Ho		Foreign	UK
(1%)		Foreign	UK

Opero	se Health Limited		Foreign	UK
	AT Medics Holdings LLP (99%)		Foreign	UK
	AT Technology (Private) Lir	mited (80%)	Foreign	Pakistan
	At Medics Limited Primary Care Partners Limited		Foreign Foreign	UK UK
	AT Learning Limited		Foreign	UK
	AT Technology Services Lir	mited	Foreign	UK
	AT Technology (Pri	vate) Limited (20%)	Foreign	Pakistan
Opero	se Health (Group) Limited	Foreign	UK	
	The Practice Properties Limited Operose Health (Group) UK		Foreign	UK
	Limited		Foreign	UK
	The Practice Surgeries Limited		Foreign	UK
	Phoenix Primary Care Limited		Foreign	UK
.	Phoenix Primary (South) Limited			UK
Circle Limited			Foreign	UK
Circle Health 1 Limited			Foreign	UK
	Circle Health 2 Limited		Foreign	UK
	Circle Holdings Lim	ited	Foreign	Jersey
		national PLC	Foreign	UK
	Limi	le Health ted	Foreign	UK
		Nations Healthcare Limited	Foreign	UK
		Circle Nottingham Limited	Foreign	UK
		Circle Rehabilitation Services (90%)	Foreign	UK
		Circle Hospital (Reading) Limited	Foreign	UK
		Circle Clinical Services Limited	Foreign	UK
		Circle Birmingham Limited	Foreign	UK
		Circle Harmony Health Limited (50%)	Foreign	China
	Circle Health 3	Shanghai Circle Harmony Hospital Management	Foreign Foreign	China UK

	nit		

ed			
Circle Health 4 Limited		Foreign	UK
GHG Healthca	re Holdings Limited	Foreign	UK
Genera	Il Healthcare Group Limited	Foreign	UK
	General Healthcare Holdings 2 Limited	Foreign	UK
	General Healthcare Holdings 3 Limited	Foreign	UK
	North West Cancer Clinic Limited (90%)	Foreign	UK
	GHG (DB) Pension Trustees	Foreign	UK
	GHG Mount Alvernia Hospital Limited	Foreign	UK
	Generale de Sante International Limited	Foreign	UK
	BMI Southend Private Hospital Limited (50%)	Foreign	UK
	BMI Imaging Clinic Limited (50%)	Foreign	UK
	Mount Alvernia PET CT Limited (73.5%) Meriden Hospital Advanced Imaging Centre Ltd.	Foreign	UK
	(50%)	Foreign	UK
	BMI Syon Clinic Limited (50%)	Foreign	UK
	GHG Intermediate Holdings Limited	Foreign	UK
	TKH Holding Ltd.	Foreign	UK
	BMI Healthcare Limited	Foreign	UK
	BMI Hospital Decontamination Limited	Foreign	UK
	Three Shires Hospital LP (50%)	Foreign	UK
	The Pavilion Clinic Ltd (51%)	Foreign	UK
	GHG Leasing Limited	Foreign	UK
	Bishopswood SPV Limited	Foreign	UK
	Runnymeade SPV Limited	Foreign	UK
		Foreign	Malta
imited		Foreign	Malta

NC

DE

16395

82-5032556

82-2699483

CEF Holding Company Limited

Centene Europe Finance Company Limited

Centene International Financing Company Limited

Foreign Malta

Plan Holdings, Inc.

82-1172163

DE

Centene Health Plan Holdings, Inc.

Ambetter of North Carolina, Inc.

Carolina Complete Health Holding Company Partnership (80%)

Carolina Complete Health, Inc.		82-2699332	NC	16526
New York Quality Healthcare Corporation f/k/a Centene Acquisition Corporation	ition	82-3380290	NY	16352
Salus Administrative Services, Inc.		55-0878053	NY	
Salus IPA, LLC		82-0802846	NY	
Community Medical Holdings Corp		47-4179393	DE	
Access Medical Acquisition, LLC		46-3485489	DE	
Access Medical Group of North Miami Beach, LLC Access Medical Group of Miami,		45-3191569	FL	
LLC		45-3191719	FL	
Access Medical Group of Hialeah, LLC Access Medical Group of Westchester,		45-3192283	FL	
LLC		45-3199819	FL	
Access Medical Group of Opa-Locka, LLC		45-3505196	FL	
Access Medical Group of Perrine, LLC		45-3192955	FL	
Access Medical Group of Florida City, LLC		45-3192366	FL	
Access Medical Group of Tampa, LLC		82-1737078	FL	
Access Medical Group of Tampa II, LLC		82-1750978	FL	
Access Medical Group of Tampa III, LLC		82-1773315	FL	
Access Medical Group of Lakeland, LLC		84-2750188	FL	
Interpreta Holdings, Inc. (80.1%) Interpreta,		82-4883921	DE	
Inc.		46-5517858	DE	
Patriots Holding Co		82-4581788	DE	
Next Door Neighbors, LLC (60%)		32-2434596	DE	
Next Door Neighbors, Inc. Centene Venture Company Alabama Health Plan,		83-2381790	DE	
Inc.		84-3707689	AL	16771
Centene Venture Company Illinois		83-2425735	IL	16505
Centene Venture Company Kansas		83-2409040	KS	16528
Centene Venture Company Florida		83-2434596	FL	16499
Centene Venture Company Indiana, Inc.		84-3679376	IN	16773
Centene Venture Company Tennessee Centene Venture Insurance Company		84-3724374	TN	16770
Texas		86-1543217	TX	16990

FART 1- ORGANIZATION	AL CHAILI		
Centene Venture Company Michigan	83-2446307	MI	16613
HealthEC, LLC (12.82%)		DE	
Arch Personalized Medicine Initiative, LLC (50%)	83-4144116	МО	
Social Health Bridge, LLC	83-4205348	DE	
Social Health Bridge Trust	84-6403386	DE	
WellCare Health Plans, Inc.	83-4405939	DE	
WCG Health Management, Inc.	04-3669698	DE	
The WellCare Management Group, Inc.	14-1647239	NY	
WellCare of New York, Inc. WellCare of Connecticut,	14-1676443	NY	95534
Inc. WellCare of Mississippi,	06-1405640	CT	95310
Inc.	81-5442932	MS	16329
WellCare of Virginia, Inc.	82-0664467`	VA	16763
WellCare of Oklahoma, Inc. WellCare Health Insurance Company of Nevada,	81-3299281	OK	16117
Inc.	84-3721013	NV	
WellCare Health Insurance of Southwest, Inc.	84-3739752	AZ	16692
WellCare of Georgia, Inc.	20-2103320	GA	10760
WellCare of Texas, Inc. WellCare of Ohio,	20-8058761	TX	12964
Inc,	20-3562146	ОН	12749
WellCare of South Carolina, Inc.	32-0062883	SC	11775
WellCare Health Plans of New Jersey, Inc.	20-8017319	NJ	13020
WellCare of Pennsylvania, Inc. WellCare Health Plans of Massachusetts,	81-1631920	PA	
Inc	84-3547689	MA	16970
WellCare Health Insurance Company of Oklahoma, Inc.	84-4449030	OK	16752
WellCare Health Plans of Missouri, Inc. WellCare Prescription Insurance,	84-3907795	МО	16753
Inc.	20-2383134	AZ	10155
WellCare Health Insurance of Hawaii, Inc. WellCare Health Plans of Rhode Island,	84-4664883	HI	17002
Inc.	84-4627844	RI	16766
WellCare of Illinois, Inc.	84-4649985	IL	16765

WellCare of Arkansas, Inc.	83-2797833	AR	16531
WellCare Health Plans of California, Inc. Rhythm Health of	27-4293249	CA	
Tennessee	45-5154364	TN	16533
Comprehensive Health Management, Inc. WellCare Health Insurance of New York,	59-3547616	FL	
Inc	11-3197523	NY	10884
Ohana Health Plan, Inc.	27-0386122	HI	
WellCare of Indiana, Inc.	83-2840051	IN	
America's 1st Choice California Holdings, LLC	45-3236788	FL	
WellCare of California, Inc.	20-5327501	CA	
Windsor Health Group, Inc.	62-1832645	TN	
WellCare Health Insurance of Tennessee, Inc.	83-2276159	TN	16532
WellCare of New Hampshire, Inc.	83-2914327	NH	16515
WellCare Health Plans of Vermont, Inc.	83-2255514	VT	16514
WellCare Health Insurance of Connecticut, Inc. WellCare of	83-2126269	CT	16513
Washington,Inc.	83-2069308	WA	16571
WellCare Health Plans of Kentucky, Inc.	47-0971481	KY	15510
WellCare of Alabama, Inc.	82-1301128	AL	16239
WellCare of Maine, Inc. Harmony Health Systems	82-3114517	ME	16344
Inc.	22-3391045	NJ	
Harmony Health Management, Inc.	36-4467676	NJ	
Harmony Health Plan, Inc. Transplant Health Solutions	36-4050495	IL	11229
IPA,Inc.	20-3262322	NY	
WellCare Health Insurance Company of Kentucky, Inc.	36-6069295	KY	64467
WellCare Health Insurance of Arizona, Inc.	86-0269558	AZ	83445
WellCare Health Insurance of North Carolina, Inc.	83-3493160	NC	16548
WellCare Health Insurance Company of Louisiana, Inc. WellCare of Missouri Health Insurance Company,	83-3333918	LA	16788
Inc.	83-3525830	MO	16512
WellCare Health Plans of Wisconsin, Inc. Care 1st Health Plan of Arizona,	83-3351254	WI	16569
Inc.	57-1165217	AZ	

Care1st Health Plan Administrative Services, Inc.	46-2680154	AZ	
One Care by Care1st Health Plans of Arizona, Inc.	06-1742685	AZ	
WellCare Health Insurance Company of Washington, Inc.	83-3166908	WA	16570
WellCare Health Insurance Company of Wisconsin, Inc.	83-3310218	WI	16568
WellCare of North Carolina, Inc.	82-5488080	NC	16547
WellCare Health Plans of Arizona, Inc.	82-3169616	AZ	16253
WellCare Health Insurance Company of America WellCare National Health Insurance	82-4247084	AR	16343
Company Well-Care Health Incurance Company of New Hampshire	82-5127096	TX	16342
WellCare Health Insurance Company of New Hampshire, Inc.	83-3091673	NH	16516
Wellcare Health Insurance Company of New Jersey, Inc.	84-4709471	NJ	16789
Meridian Management Company, LLC (a/k/a Meridian Administration Company, LLC)	26-4004494	MI	
Meridian Network Services, LLC		MI	
WellCare of Michigan Holding Company Meridian Health Plan of Michigan,	26-4004578	MI	
Inc.	38-3253977	MI	52563
Meridian Health Plan of Illinois, Inc.	20-3209671	IL	13189
Sunshine State Health Plan, Inc (50%)	20-8937577	FL	13148
Universal American Corp.	27-4683816	DE	
Universal American Holdings, LLC	45-1352914	DE	
Universal American Financial Services, Inc. Premier Marketing Group,	95-3800329	DE	
LLC Penn Marketing America,	58-2633295	DE	
LLC	95-3623226	DE	
Worlco Management Services, Inc.	23-1913528	NY	
UAM Agent Services Corp.	42-0989096	IA	
American Progressive Life and Health Insurance Company of New York Quincy Coverage	13-1851754	NY	80624
Corporation Heritage Health Systems,	13-3491681	NY	
Inc.	62-1517194	TX	
SelectCare of Texas, Inc.	62-1819658	TX	10096
Heritage Health Systems of Texas, Inc.	76-0459857	TX	

	Golden Triangle Physician Alliance	62-1694548	TX	
	Heritage Physician Networks	76-0560730	TX	
	SelectCare Health Plans, Inc.	74-3141949	TX	10768
	HHS Texas Management, LP (99.1%)	76-0500963	TX	
	HHS Texas Management, Inc.	76-0500964	TX	
	HHS Texas Management, LP. (0.9%)	76-0500963	TX	
Collabo	orative Health Systems, LLC	90-0779287	NY	
	Accountable Care Coalition of Georgia , LLC (51%)	45-5481108	GA	
	Accountable Care Coalition of Chesapeake, LLC (51%)	81-2588974	MD	
	Accountable Care Coalition of Mississippi, LLC (51%)	46-2881180	MS	
	Accountable Care Coalition of North Texas, LLC (51%)	45-4552802	TX	
	Accountable Care Coalition of Northeast Georgia, LLcC(51%) Accountable Care Coalition of Northwest Florida, LLC	47-3894436	GA	
	(51%)	46-4106526	FL	
	Accountable Care Coalition of Southeast Physician Partners, LLC Accountable Care Coaliton of Southeast Texas,	47-3913308	SC	
	Inc.	47-3842552	TX	
	Accountable Care Colation of Southeast Wisconsin, LLC (51%)	45-4113610	WI	
	Accountable Care Coalition of Texas, Inc.	45-2742298	TX	
	AWC of Syracuse, Inc.	47-2346408	NY	
	Chrysalis Medical Services, LLC (51%)	30-0803845	NJ	
	Collaborative Health Systems of Maryland, LLC (50%) Collaborative Health Systems of Virginia,	81-3365375	MD	
	LLC Accountable Care Coalition of Maryland, LLC	81-3306594	VA	
	(51%)	45-4119736	MD	
	Accountable Care Coalition of Maryland Primary Care, LLC (51%) Essential Care Partners, LLC	45-5449147	MD	
	(51%)	45-4561546	TX	
	Hudson Accountable Care, LLC (51%)	47-3923394	NY	
	Maryland Collaborative Care, LLC (51%)	90-0855950	MD	
	Mid-Atlantic Collaborative Care, LLC (51%)	81-2704355	MD	

	Northern Maryland Collaborative Care, LLC (51%) Accountable Care Coalition of Elite Providers VII,	45-5626871	MD	
	LLC	82-1246845	AZ	
	Accountable Care Coalition of Community Health Centers, LLC (51%)	82-1681146	TX	
	Accountable Care Coalition of Community Health Centers II, LLC	82-1669422	TX	
	Accountable Care Coalition of Southeast Partners, LLC (51%)	82-1623920	GA	
	Accountable Care Coalition of Elite Providers LLC Accountable Care Coalition of Florida Partners,	82-1558080	HI	
	LLC	84-2217098	FL	
	Maryland Collaborative Care Transformation Organization, Inc.	82-1280079	DE	
	Accountable Care Coalition of New Jersey, Inc. (51%)	82-1263227	NJ	
	Accountable Care Coalition of Quality Health, LLC	82-1604548	OR	
	Accountable Care Coalition of Prime Health, LLC	82-1698885	OR	
	Accountable Care Coalition of Northeast Partners, LLC	82-0727997	PA	
	Accountable Care Coalition of Tennessee, LLC (51%)	82-1219279	TN	
	Accountable Care Coalition Direct Contracting, LLC (51%) Accountable Care Coalition of Elite Providers II,	84-2574901	FL	
	LLC Accountable Care Coelition of Elite Providers, III	85-0822080	DE	
	Accountable Care Coalition of Elite Providers, III, LLC	85-0829473	DE	
	Accountable Care Coalition of Elite Providers IV,	05.0047604	DE	
	LLC Accountable Care Coalition of Elite Providers V,	85-0847691	DE	
	LLC	85-0863292	DE	
	DELMARVA Collaborative Care, LLC	85-0907849	DE	
	Accountable Care Coalition of Qualtity Health II, LLC	05.0070405	DE	
	Accountable Care Coalition of Quality Health III,	85-0878405	DE	
	LLC	85-0893657	DE	
	Collaborative Health Systems IPA, LLC	85-1770215	FL	
QCA Healthplan, Inc.		71-0794605	AR	95448
Qualchoice Life and Health Insurance	e Company	71-0386640	AR	70998
HealthSmart Benefits Management, L	LC	27-1300475	TX	
Parker LP, LLC		20-2387587	NV	
HealthSmart Preferre		75-2508316	TX	
HealthSmart Primary (99%)	y Care Clinics, LP	20-3394046	TX	

HealthSmart Care Management Solutions, LP (99%)	75-2960859	TX	
HealthSmart Information Systems, Inc.	75-2727437	TX	
HealthSmart Benefit Solutions, Inc. HealthSmart Preferred Network II,	36-4099199	IL	
Inc	06-1621470	DE	
HealthSmart Rx Solutions, Inc.	34-1635597	ОН	
Mauli Ola Health and Wellness, Inc.		HI	
District Community Care Inc. Centene Institute for Advanced Health Education,	84-4119570	DC	16814
LLC	84-5160960	DE	
Centene Canada Corporation		Canada	
Centene Investments, LLC	85-3006977	DE	
Wellframe, Inc. (7.10%)		DE	
Diameter Health, Inc. (16.65%)		DE	
Vida Health, Inc. (1.97%)		DE	
Prowl Holdings, LLC (96.1562%) Panther Pass Co,	85-3802075	DE	
LLC	83-3240368	PA	
Panther Specialty Holding Co, LLC		PA	
Pantherx Specialty, LLC	45-3620087	PA	
Pantherx Access Services, LLC	37-1778465	PA	
Babylon Holdings Limited (2.50%)		UK	
Hazel Health, Inc. (7.40%)		DE	
Quartet Health, Inc. (9.50%)		De	
Rubicon MD (5.84%)		DE	
Apixio, Inc.	80-0508223	DE	
HughesLeahyKarlovic, LLC (20%)	43-1106904	MO	
Oklahoma Complete Health Holding Company, LLC	86-2318658	OK	
RI Health & Wellness, Inc.	86-2694770	RI	

16

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board.	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
Code	Gloup Name	Code	Nullibel	NOOD	CIR	New York Stock	Of Affiliates	Location	Littly	Shareholders/Board of	Shareholders/Boa		Shareholders/Board	(1/18)	
01295	Centene Corporation	00000	42-1406317		0001071739		Centene Corporation	DE	UDP	Directors	rd of Directors	100.0	of Directors	l M	٥
01230	Contene corporation		42-1400017		000 107 17 00	LXUITATIGO	Bankers Reserve Life Insurance			D11001013	Tu of Directors	1100.0	Centene	1	
01295	Centene Corporation.	71013	39-0993433				Company of Wisconsin	WI	IA	Centene Corporation.	Ownership	100.0	Corporat ion	l vl	٥
01200	l contone corporation		00 0000+00				l windonstri			Bankers Reserve Life	0 #1101 3111 P	1	001 por at 1011	'	
							Health Plan Real Estate			Insurance Company of			Centene	1 1	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Wisconsin	Ownership	17.0	Corporation	l M	٥
01233	l		40-2000001				l			1 30013111	0 #1101 3111 P	1	Centene		
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan. Inc	GA	IA	Centene Corporation	Ownership	100.0	Corporation	v	٥
01230	Contene corporation	. 12010	20-017-000				Health Plan Real Estate	on		Contene corporation	0#11013111P	100.0	Centene	'	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Peach State Health Plan, Inc.	Ownerchin	21 0	Corporation	l M	٥
01200	Contone corporation		40-2000001				Thorating, mo			Treadir State Hearth Fran, The	0 #1101 3111 p		Centene		
01295	Centene Corporation	15713	46-4829006				lowa Total Care, Inc	IA	RF	Centene Corporation	Ownership	100.0	Corporat ion	l M	٥
01200	l	. 107 10	40-4023000				Buckeye Community Health Plan,			Contene corporation	0 #1101 3111 p	1	Centene		
01295	Centene Corporation.	11834	32-0045282				Inc	OH	IA	Centene Corporation	Ownership.	100.0	Corporation	v	٥
01230	l contone corporation	. 11004	02-0040202				Health Plan Real Estate	1	·······	Buckeye Community Health	O#IIG13111P	100.0	Centene	'	
01295	Centene Corporation.	00000	46-2860967				Holding, Inc	MO	NIA	Plan. Inc.	Ownership.	18.0	Corporation	l M	٥
01233	Certene corporation		40-2000307				Thorumg, mc	JWO		Tall, 1110	O#IIG13111P	10.0	Centene	1	
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Corporation	v	٥
01295	Certene corporation	. 12909	20-3093990				Health Plan Real Estate			Centene corporation	Owner 2111b	100.0	Centene	'	
01295	Centene Corporation	00000	46-2860967				Holding, Inc.	MO	NIA	Absolute Total Care, Inc	Ownership	1 1 0	Corporation	l M	٥
01295	Centene corporation	. 00000	40-2000907				Coordinated Care Corporation	JWIO	NIA	Absolute lotal care, Ilic	Owner sirry		Centene	· · · · · · · · · · · · · · · · · · ·	l
01295	Centene Corporation	95831	39-1821211				d/b/a Managed Health Services	IN	I A	Centene Corporation	Ownership.	100.0	Corporat ion	v	٥
01233	Certene corporation	. 33031	33-1021211				Health Plan Real Estate	1	1	Coordinated Care Corporation	O#IIG13111P	100.0	Centene	'	
01295	Centene Corporation.	00000	46-2860967				Holding, Inc	MO	NIA	d/b/a Managed Health Services	Ownerchin	15.0	Corporat ion	l M	٥
01233	Certene corporation		40-2000307				Healthy Washington Holdings.	JWO		Turbra manageu nearth services.	O#IIG13111P		Centene	¹	
01295	Centene Corporation	. 00000	46-5523218				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	l M	٥
01295	Certene corporation	. 00000	40-3323210				Coordinated Care of Washington,	DL		Healthy Washington Holdings,	Owner sirry	100.0	Centene		U
01295	Centene Corporation	15352	46-2578279				Inc	WA	IA	line	Ownership	100.0	Corporation	l M	٥
01233	Certene corporation	. 10002	40-23/02/3				Managed Health Services		I /\		O#IIG13111P	100.0	Centene	IV	
01295	Centene Corporation	96822	39-1678579				Insurance Corp.	WI	IA	Centene Corporation	Ownership.	100.0	Corporation	v	٥
01233	Certene corporation	. 30022	33-10/03/3				Health Plan Real Estate			Managed Health Services	O#IIG13111P	100.0	Centene	1'	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Insurance Corp	Ownership	2 0	Corporation	l M	٥
01200	Contone corporation		40-2000001				Thoramy, mo			111301 di 100 001 p	0#11013111P		Centene		
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	A7	IA	Centene Corporation	Ownership	100.0	Corporation	l M	٥
01295	Certene corporation	. 00076	00-0019017				I a i ilia i k Li i e i i i su i ance co	AZ		Centene corporation	Owner sirry	100.0	Centene	JN	l
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Corporation	v	٥
01233	Certene corporation		14-2110042				Health Plan Real Estate	/ /	I /\	Centene Corporation	O#IIG13111P	100.0	Centene	1'	
01295	Centene Corporation	00000	46-2860967				Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21 0	Corporation	l M	٥
01200	Contono corporation		-0 Z000001						1	Caparior ricartificant, mic	omior 3111p	1	Centene		
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l M	ا ۱
01200	Ourtone ourporation		LI -UU IULU4				Louisiana Healthcare		NIA	Healthy Louisiana Holdings	Omitio 1111b	1	Centene	JN	l
01295	Centene Corporation	13970	27 - 1287287				Connections. Inc	LA	IA	TLLC	Ownership	100 0	Corporation	l M	η١
0 1230		. 10070	LI - IZUI ZUI					⊾∧	1		οπιιοι σιτιμ	1	Centene	IN	
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc.	MS	IA	Centene Corporation	Ownership.	100.0	Corporation	l N	ا ۱
01200	Contone our por at ron	10020	20 0010212						1		omior 3111p	1	Centene	1	
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100 0	Corporat ion	l N	η۱
U 12UU	pointono ourporation		~U-UUUI UUU				poundation tour the horaling LLb	∤		Toolitono oorboration	v #1101 3111 P	100.0	1 001 por at 1011	IV	

O1295. Centene Corporation. 13148. 20-8937577. Sunshine State Health Plan, Inc. FL IA Sunshine Health Holding LLC. Ownership. 50. Kentucky Spirit Health Plan, Inc. Centene Corporation. 00000. 45-1294925. Inc. Kentucky Spirit Health Plan, Inc. MO. NIA. Centene Corporation. Ownership. 95. One State Health Plan, Inc. Mo. NIA. Healthy Missouri Holding, Inc. Mo. NIA. Home State Health Plan, Inc. Mo. NIA.	Ultimate Controlling Entity(ies)/Person(s) Centene Corporation Centene	
Securities Exchange if Publicly Traded (U.S. or International) Olivery Code Group Name Code Group Name Code Group Name Code Group Name Code Company Code Code Company Code Code Code Number Code Code Number Code Code Number Code Number Code Code	Ultimate Controlling Entity(ies)/Person(s) Centene Corporation Centene	Filing g Required?
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Group Code Group Name Company Code Number RSSD CIK Traded (U.S. or International) Parent, Subsidiaries or Affiliates Domiciliary Code Or International Domiciliary Code Number RSSD CIK International Domiciliary Code Or International Or International Domiciliary Code Or Internati	Ultimate Controlling Entity(ies)/Person(s) Centene Corporation	Required?
Code Group Name Code Number RSSD CIK International) or Affiliates Location Entity (Name of Entity/Person) Influence, Other) Percentage of Centene Corporation. 13148. 20-8937577 Sunshine State Health Plan, Inc. FL JA. Sunshine Health Holding LLC. Ownership 50. Kentucky Spirit Health Plan, Inc. KY JA. Centene Corporation. 01295. Centene Corporation. 00000. 45-5070230 Healthy Missouri Holding, Inc. MO. NIA. Centene Corporation. 0wnership 95. Output Centene Corporation. 14218. 45-2798041 Home State Health Plan, Inc. MO. JA. Healthy Missouri Holding, Inc. Whome of Entity/Person Influence, Other) Percentage Centene Corporation. 0wnership 50. Output Centene Corporation. 0wnership 100. Ownership 100. Ownersh	e Entity(ies)/Person(s) Centene Corporation Centene	
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01295. Centene Corporation. 00000. 46-2860967. Holding, Inc. MO. NIA. Home State Health Plan, Inc. Ownership. 5. 01295. Centene Corporation. 14345. 45-3276702. Inc. KS. IA. Centene Corporation. Ownership. 100.	Centene Corporation Centene Corporation Centene	
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California Health and Wellness	Centene	
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Western Sky Community Care, Inc. NM. IA Centene Corporation Ownership 16351 45-5583511 100.	Centene	N O
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00000 20 101010 001 por at 1011 00100 001 00100 001 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 001000 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 001000 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 001000 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 001000 00100 00100 00100 00100 00100 00100 00100 00100 00100 001000 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 00100 001000 00100 00100 00100 00100000 00100 001000 001000 001000 00100 001000000	Centene	
01295 Centene Corporation 16143. 20-4761189 SilverSummit Healthplan, Inc. NV. IA. Centene Corporation Ownership 100.		l N ol
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01295	Corporation	
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Trillium Community Health Plan,	Centene	
01295 Centene Corporation		
01295. Centene Corporation. 15902. 47-5123293. Nebraska Total Care, Inc. NE IA. Centene Corporation. 0wnership. 100.	Centene Corporation	N O
Pennsylvania Health & Wellness,	Centene	
01295. Centene Corporation. 16041 47-5340613.		
Superior HealthPlan Community	Centene	
01295 Centene Corporation 15912 47-5664832 Solutions, Inc TX JA Centene Corporation 0wnership 100		
Sunshine Health Community	Centene	
	Corporation	N 0
Buckeye Health Plan Community	Centene	
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Arkansas Total Care Holding	Centene	
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01295	O Corporation	

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities Exchange if			Relationship		(Ownership, Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)		*
						,							Centene		
01295	Centene Corporation	00000	20 - 4980875				Bridgeway Health Solutions, LLC	DE	NIA	Centene Corporation	.Ownership	100.0		. N	0
01295	Centene Corporation	16310	20-4980818				Bridgeway Health Solutions of Arizona Inc.	AZ	I A	Bridgeway Health Solutions,	Ownership	100.0	Centene Corporation	l N	٥
01233	Contene Corporation	10010	20-4300010				ATTZONA THE			LLO	. Owner strip	100.0	Centene		
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc	DE	NIA	Centene Corporation	.Ownership	100.0			0
		l _					L	l		l			Centene	l	_ [
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	I A	Celtic Group, Inc	.Ownership	100.0		N	0
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc	MS	IA	Celtic Insurance Company	Ownership	100.0	Centene Corporation	l N	۱
01200	deritation der per at ron	107 02	00 2020004				Magnorra mo			l cortro madranos company	. Town or 5111 p	1	Centene		
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc	GA	I A	Celtic Insurance Company	Ownership	100.0	Corporat ion	N	0
		l					l			l			Centene	ll	_ [
01295	Centene Corporation	00000	27 - 2221367				Novasys Health, Inc	DE	NIA	Celtic Group, Inc	.Ownership	100.0		. N	0
01295	Centene Corporation	00000	26 - 4278205				CeltiCare Health Plan Holdings	DE	NIA	Celtic Group, Inc	Ownership	100.0	Centene Corporation	l N	۱
01230	Contone corporation	00000	20-42/0200				CeltiCare Health Plan of	DL		CeltiCare Health Plan	. Owner 3111p	100.0	Centene		
01295	Centene Corporation	13632	26 - 48 18 44 0				Massachusetts, Inc	MA	I A	Holdings LLC	Ownership	100.0	Corporat ion	N	0
		1											Centene		
01295	Centene Corporation	00000	39 - 1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	.Ownership	100.0		. N	0
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Company. LLC	DE	N I A	Centene Management Company	Ownership	100.0	Centene Corporation	l N	۱
01230	Contone corporation	00000	20-0001 200				l one hear Estate deliparty. Ele	DL		LLO	. Owner 3111p	1	Centene		
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0	Corporat ion	N	0
		l					<u></u>						Centene	ll	_ [
01295	Centene Corporation	00000	82 - 1816153				Centene Center I, LLC	DE	NIA	CMC Real Estate Company. LLC	Ownership	100.0		. N	0
01295	Centene Corporation	00000	47 - 5156015				Centene Center II. LLC	DE	NIA	CMC Real Estate Company. LLC	Ownershin	100.0	Centene Corporation	l N	٥
01200	Odiredio Gorporatron	i i					Contono contor 11, EEc		1	l omo Roar Estato company. EEs	. o willor oll i p	1	Centene		
01295	Centene Corporation	00000	85 - 1711857				7676 Management, LLC	MO	N I A	CMC Real Estate Company. LLC	Ownership	100.0	Corporation		0
0.4005			05 4704007				7070 5 44 440			7070 4 110		400.0	Centene		
01295	Centene Corporation	00000	85 - 1724287				7676 Forsyth, LLC	MO	NIA	7676 Management, LLC	Ownership	100.0	CorporationCentene	. N	0
01295	Centene Corporation	00000					TRMEB. LLC	MO	NIA	CMC Real Estate Company. LLC.	Ownership	100 0	Corporation	l N	0
0.1200	00.10.10			1			Illinois Health Practice			Centene Management Company	, o o		Centene		
01295	Centene Corporation	00000	82-2761995				Alliance, LLC	DE	NIA	LLC	Ownership	50.0	Corporation	. N	0
04005	0	00000	40. 0700400				Life-base Management Occurs 110	All I	NII A	0	O	400.0	Centene		
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC Arkansas Total Care Holding	NH	NIA	Centene CorporationLifeshare Management Group,	Ownership	100.0	CorporationCentene	N	0
01295	Centene Corporation	00000	38-4042368				Company, LLC	DE	NIA	LLC	Ownership	25.0	Corporat ion	l N	0
	'	1				·]		'		Centene		
01295	Centene Corporation	00000	20 - 2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	.Ownership	100.0		. N	0
01205	Contone Corneration	[74 2010404				Contana Company of Tayor ID	TV	NIA	CCTV Holdings 110	Ownership	1 1 1	Centene		
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	.Ownership	1.0	Corporation Centene	. N	l
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
	'										,		Centene		
01295	Centene Corporation	00000	74 - 2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Corporation	. N	0

1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
													Centene		
01295	Centene Corporation	00000	13-1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
04005	04	00000	10 4055400				Harlith Orac Fatanas'ana 110	DE	NII A	0	Owner and his	400.0	Centene	l "l	
01295	Centene Corporation	00000	16 - 4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000 7	4- 2892993				Integrated Mental Health Management, L.L.C.	TX	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l M	0
01293	l	00000	4-2092993				Integrated Mental Health	Λ	N I A	Integrated Mental Health	Ownership	100.0	Centene	IN	
01295	Centene Corporation	00000 7	4-2785494				Services	TX	NIA	Management, L.L.C.	Ownership.	100.0	Corporat ion	l N	0
01200	deriterio corporation	,	1 2700 10 1				001 1 1 0 0 0			I maragomorre, E.E.O.	о штот оттр	1	Centene		
01295	Centene Corporation	00000 2	22-3889471				Envolve Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	0
	'						Cenpatico Behavioral Health,			'	'		Centene		
01295	Centene Corporation	000006	88-0461584				LLC	CA	NIA	Envolve Holdings, LLC	Ownership	100.0		N	0
		l I.					Cenpatico Behavioral Health of			Cenpatico Behavioral Health,			Centene	l .l	_
01295	Centene Corporation	00000 2	20 - 1624120				Arizona, LLC	AZ	NIA	LLC	Ownership	100.0	Corporation	N	0
04005	0404	00000	00.0070040				0	4.7	NII A	Cenpatico Behavioral Health	0	400.0	Centene	l "l	
01295	Centene Corporation	000008	30-0879942				Cenpatico of Arizona Inc	AZ	NIA	of Arizona, LLC	Ownership	100.0	Corporation	N	
01295	Centene Corporation	000003	 37 - 1788565				Envolve. Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Centene Corporation	l M	0
01293	l	00000	07 - 17 000000				Elivorve, Ilic	УЕ	N I A	Envolve hordings, LLC	Owner Strip	100.0	Centene	JN	
01295	Centene Corporation	00000	06 - 1476380				Envolve PeopleCare, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	l N	0
0 1200	ourtono corporation	00000	70 117 0000				2.110110 1 dop100d10, 1110			Liverye herariige, Eze	0 11 0 11 p	1	Centene		
01295	Centene Corporation	000006	61-1846191				Envolve Benefits Options, Inc	DE	NIA	Envolve Holdings, LLC	Ownership	100.0	Corporation	lN	0
İ	'	l i					,			Envolve Benefits Options,			Centene	l l	İ
01295	Centene Corporation	00000 2	20-4730341				Envolve Vision Benefits, Inc	DE	NIA	Inc	Ownership	100.0	Corporation	N	0
		l l.											Centene	ll	
01295	Centene Corporation	95302 7	75 - 2592153				Envolve Vision of Texas, Inc	TX	A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation	00000 2	20-4773088				Envolve Vision, Inc	DE	NIA	Envolve Vision Benefits. Inc.	Ownership	100.0	Centene Corporation	I ,	0
01293	l	000002	20-4773000				Envolve Vision IPA of New York,	DE	N I A	Envolve vision benefits, inc	Ownership	100.0	Centene	IN	
01295	Centene Corporation	000008	33-2460878				Inc.	NY	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	l N	0
01200	ourtono corporation	00000	00 2 10001 0				110			Enverse vieren Benerite, me.	0 11101 0111 p	1	Centene		
01295	Centene Corporation	000006	65-0094759				Envolve Vision of Florida, Inc	FL	I A	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	0
	· ·									•	· ·		Centene		
01295	Centene Corporation	00000 2	20-4861241				Envolve Total Vision, Inc	DE	NIA	Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	0
0.4005								25		_ , ,,, , _ ,,, ,			Centene	ll	
01295	Centene Corporation	000008	32 - 2908582				Envolve Optical, Inc	DE		Envolve Vision Benefits, Inc.	Ownership	100.0	Corporation	N	0
01205	Centene Corporation	00000	16-2783884				Envolve Dental. Inc.	DE	NI A	Envolve Benefits Options,	Ownership	100.0	Centene	I , , I	0
01295	Lentene corporation	000002	10-2703004				Elivorve Delitar, Ilic	⊅⊑	N I A	Inc	Ownership	100.0	Corporation Centene	IN	
01295	Centene Corporation	00000	31-2969330				Envolve Dental of Florida, Inc.	FL	NIA	Envolve Dental. Inc.	Ownership.	100.0	Corporation	l M	٥
01200	Ourtone our por at roit	00000	71 2000000				Livorvo bolitar or Fronta, Ilic	L		Livorvo Dontar, mo	O #1101 3111 P	1	Centene		
01295	Centene Corporation	16106 8	31-2796896				Envolve Dental of Texas, Inc	TX	IA	Envolve Dental, Inc	Ownership	100.0		l N	0
		l I					Envolve Dental IPA of New York,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,]			1	Centene		
01295	Centene Corporation	000008	33-1464482				Inc	NY	NIA	Envolve Dental, Inc	Ownership	100.0	Corporat ion	N	0
	l. '						Envolve Pharmacy Solutions,	_					Centene		İ
01295	Centene Corporation	00000 7	77 -0578529				Inc.	DE	NIA	Envolve Holdings , LLC	Ownership	100.0	Corporation	N	0

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
'	2	3	4	5	0	Name of	٥	9	10	11	Type of Control	13	14	15	10
						Securities					(Ownership,				
		NAIC				Exchange if Publicly	Names of		Relationship to		Board, Management,	If Control is Ownership		Is an SCA Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
										Envolve Pharmacy Solutions,	, , ,	· · · · · · · · · · · · · · · · · · ·	Centene	(,	
01295	Centene Corporation	00000	46 - 2307356				Envolve Pharmacy IPA, LLC	NY	I A	Inc	Ownership	100.0		N	0
04005		00000	07 4000004				M . II. B . II.O			Envolve Pharmacy Solutions,		400.0	Centene	l ,]	
01295	Centene Corporation	00000	27 - 1339224				MeridianRx, LLC	MI	NIA	Inc	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					MeridianRx IPA. LLC	MI	NIA	MeridianRX. LLC	Ownership	100.0		l N	٥
01200	Contone derperation	00000		1			THO TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL TO A TOTAL T		1	liiot raramin, EEO	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	83-3612209				MeridianRx of Indiana, LLC	MI	NIA	MeridianRX, LLC	Ownership	100.0	Corporation	N	0
04005		00000	00 5040540					55				400.0	Centene	l ,]	
01295	Centene Corporation	00000	82-5316510				MHM Services, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	90-0766502				Centurion LLC	DE	NIA	MHM Services, Inc	Ownership	100.0		l N	0
	·						220000000000000000000000000000000000000		1				Centene		
01295	Centene Corporation	00000	81-4228054				Centurion of Arizona, LLC	AZ	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	
04005	0	00000	47 4000000				0	VT	NII A	0	0	400 0	Centene		
01295	Centene Corporation	00000	47 - 1686283				Centurion of Vermont, LLC	VT	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	47 - 2967381				Centurion of Mississippi, LLC	MS	NIA	Centurion LLC	Ownership	100.0		l N	0
	, i						10011ta11011 01 m1001001pp1, 220		1	John Les	0 11101 0111 p		Centene		
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC	TN	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	
04005		00000	40 0747044									400.0	Centene	l ,]	
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC Centurion Correctional	MN	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	Ω
01295	Centene Corporation	00000	81-1161492				Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0		l N	0
0.200	00.70		0						1				Centene		
01295	Centene Corporation	00000	81-0687470				Centurion of Florida, LLC	FL	NIA	Centurion LLC	Ownership	100.0		N	
04005	0	00000	04 4000000				Occitive in a f. Manuel and 110	MD	NII A	0	0	400 0	Centene		
01295	Centene Corporation	00000	81-4938030				Centurion of Maryland, LLC	JND	NIA	Centurion LLC	Ownership	100.0	Corporation Centene]N	U
01295	Centene Corporation	00000	82-3128848				Centurion of Georgia, LLC	GA	NIA	Centurion LLC	Ownership	100.0		l N	0
							Centurion Detention Health						Centene		
01295	Centene Corporation	00000	82-4735175				Services, LLC	DE	NIA	Centurion LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	82-4823469				Centurion of New Hampshire, LLC.	DE	NIA	Centurion LLC	Ownership.	100.0	Centene	l M	0
01290	Ceriterie Corporation	00000	02-4023409				Centurion of New Hampshire, LLC 	⊅⊏	NIA	Centurion LLC	Ownership	100.0	Corporation Centene]IN	
01295	Centene Corporation	00000	82-4823469				Centurion of Pennsylvania, LLC	PA	NIA	Centurion LLC	Ownership	100.0	Corporation	lN	0
	'						,				İ '		Centene		
01295	Centene Corporation	00000	46-4839132				Centurion of West Virginia, LLC	WV	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation	00000	84-3436283				Centurion of Kansas. LLC	KS	NIA	Centurion LLC	Ownership.	100.0	Centene Corporation	l M	0
01233	Centene Corporation	00000	04-3430203				Centurion of Kansas, LLC	No	NIA	Centurion LLC	Owner Sirrp	100.0	Centene]IN	
01295	Centene Corporation	00000	84-3767794				Centurion of Delaware, LLC	DE	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	0
	·	l											Centene	l	
01295	Centene Corporation	00000	84-3857653				Centurion of Wyoming, LLC	WY	NIA	Centurion LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation.	00000	46-4102134				Centurion of Missouri, LLC	MO	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	N	۱
01200	contone corporation	00000	702104				100/11/01/01/01/11/13/00/11, LEU	VIIIV	N1/\	Containon ELO	o #1101 3111 p		Centene	JN	
01295	Centene Corporation	00000	46 - 1041008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	

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						Name of Securities Exchange if			Relationship		Type of Control (Ownership, Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
04005		50000	05 4000004					10	1.4		0 1:	400.0	Centene		
01295	Centene Corporation	58860	85-4020081				Centurion of Idaho, LLC	ID	I A	Centurion LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000					Centurion of Indiana, LLC	IN	NIA	Centurion LLC	Ownership	100.0		N	0
													Centene		
01295	Centene Corporation	00000	85-4143511				Centurion of Maine, LLC Centurion Health of Indiana.	ME	NIA	Centurion LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	85-4243085				ITC	IN	NIA	Centurion LLC	Ownership.	100.0	Corporation	l N	0
	İ						Centurion Health of Kentucky,]		'		Centene		
01295	Centene Corporation	00000	86-3331688				LLC	KY	NIA	Centurion LLC	Ownership	100.0	Corporat ion	N	0
01295	Centene Corporation	00000	54 - 1856340				 MHM Correctional Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0	Centene Corporation	l N	0
	·	00000					· · · · · · · · · · · · · · · · · · ·				0 #1101 0111 p	100.0	Centene		
01295	Centene Corporation	00000	51-0620904				MHM Services of California, LLC	CA	NIA	MHM Services, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	60-0002002				MHM Solutions, LLC.	DE	NIA	MHM Services, Inc	Ownership	100 0	Centene Corporation	l N	0
01233	l centene corporation	00000	00-0002002				IMITIM GOTALTOTIS, ELG			I Services, inc	Owner 3111 P	100.0	Centene]	
01295	Centene Corporation	00000	26 - 1877007				Forensic Health Services, LLC	DE	NIA	MHM Services, Inc	Ownership	100.0		N	0
04205	Centene Corporation	00000	46-1734817				MIM Health Professionals IIC	חר	NIA	MHM Services, Inc	Ownership	100.0	Centene	N	
01295	l	00000	40-17-34017				MHM Health Professionals, LLC Specialty Therapeutic Care	DE	N I A	IMMM Services, INC	Ownership	100.0	Corporation Centene	J	
01295	Centene Corporation	00000	27 - 3617766				Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N	0
04005	0	00000	70 4000000				Occasional Association Constitution		ALL A	Specialty Therapeutic Care	Owner and his	400.0	Centene		
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP Specialty Therapeutic Care, GP,	TX	NIA	Holdings, LLCSpecialty Therapeutic Care	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	73-1698807				LLC	ТХ	NIA	Holdings, LLC	Ownership	100.0		N	0
0.4005	<u> </u>		70 4000000							Specialty Therapeutic Care,	,		Centene	l	
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	GP, LLCSpecialty Therapeutic Care	Ownership	0.0	Corporation Centene	N	0
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Holdings, LLC	Ownership	100.0		N	0
	'	l					· · · · · · · · ·			Specialty Therapeutic Care	'		Centene	İİ	
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Holdings, LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	27 - 1599047				AcariaHealth Pharmacy #14, Inc	CA.	NIA	AcariaHealth, Inc.	Ownership	100.0		N	0
													Centene		
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	27 - 2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth. Inc.	Ownership.	100.0	Corporation	l N	0
	'						•]	,	'		Centene		
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0		N	0
01295	Centene Corporation	00000	13-4262384				 AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	N	٥
	·						, ridinidoy, riid			,	'		Centene		
01295	Centene Corporation	00000	27 - 3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N	0
01295	Centene Corporation.	00000	20-0873587				Foundation Care. LLC	MO	NIA	 AcariaHealth.lnc.	Ownership	80.0	Centene Corporation	N	٥
0 1200	Oontone Corporation						Troundation odro, LLo	VIIIV			οπιστοιτιμ		Centene	JN	
01295	Centene Corporation	00000	20-8420512				AcariaHealth Pharmacy #26, Inc	DE	NIA	AcariaHealth, Inc	Ownership	100.0	Corporation	N	0

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1	2	3	4	5	6	Name of Securities	8	9	10	11	12 Type of Control (Ownership,	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	.
Code	Group Name	Code	Number	RSSD	CIK	international)	U.S. Medical Management	Location	Enuty	(Name of Entity/Person)	iniluence, Other)	Percentage	Centene	(f / N)	
01295	Centene Corporation	00000	27-0275614				Holdings, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	l N	0
	'						,		1	U.S. Medical Management			Centene		
01295	Centene Corporation	. 00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Holdings, Inc	Ownership	20.0		N	0
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	80.0	Centene	, , , , , , , , , , , , , , , , , , ,	
01293	l centene corporation	. 00000	30-3133940				.0.5. Medicai Management, Elo		NTA	Centene corporation	Ownership		Corporation Centene		
01295	Centene Corporation.	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
	. '	l											Centene	l	
01295	Centene Corporation	00000	47 - 2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	. 00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownerchin	100.0	Centene Corporation	l N	0
01200	deritaria corporation		01-0001702				Ther reage nome hospites, Ele			0.0. mourear management, EEo	Owner 3111p	1	Centene		
01295	Centene Corporation	. 00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
0.4005		00000	00 4500070					011				400.0	Centene		
01295	Centene Corporation	. 00000	20 - 1530070				ComfortBrook Hospice, LLC	0H	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	. N	
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownershin	100.0		l N	0
0.200	·						Grace Hospice of San Antonio,		1	To round and management,			Centene		
01295	Centene Corporation	. 00000	20-2827526				LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
04005	Contant Consenting	00000	45 0070040				Grace Hospice of Grand Rapids,	MI	NII A	III C Madical Management II C	O	100 0	Centene		
01295	Centene Corporation	00000	45-0679248				LLO	JVI I	NIA	U.S. Medical Management, LLC	ownership	100.0	Corporation Centene	INI	
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion	N	0
		l					<u> </u>						Centene	l	
01295	Centene Corporation	. 00000	45 - 5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		. N	0
01295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri,	MI	NIA	U.S. Medical Management, LLC	Ownershin	100.0	Centene Corporation	N	٥
01200	deritario corporativon	i i									, i		Centene		
01295	Centene Corporation	. 00000	46 - 1708834				Grace Hospice of Wisconsin, LLC.	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion		0
01295	Centene Corporation	00000	81-5129923				Grace Hospice of Illinois, LLC	l IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	l N	
01295	Centene Corporation	. 00000	01-0129920				Torace nospice of fiffiliots, LLC		NTA	.0.5. Medicai Management, LLG	Ownerstrip	100.0	Centene	JN	0
01295	Centene Corporation.	. 00000	26-4435532				Seniorcorps Peninsula, LLC	VA	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
<u>-</u>	<u> </u>	l	·				l			l.,			Centene	l	
01295	Centene Corporation	. 00000	20 - 0927034				A N J, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	. N	0
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC.	TX	NIA	U.S. Medical Management, LLC	Ownershin	100 0	Corporation	l N	0
0.1200							Pinnacle Senior Care of						Centene		
01295	Centene Corporation	00000	46-0861469				Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		N	0
01295	Centene Corporation	00000	03-0556422				 Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	N.	
01290	loentene corporation	. 00000	UJ-UJJU4ZZ				Toountry Style nearth care, LLC	/ A			OMITE! 2111h	100.0	Centene	IN	
01295	Centene Corporation	. 00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporat ion	N	0
0.4005	·	00000	75 0005005				Traditional Home Health						Centene	[]	[]
01295	Centene Corporation	00000	75-2635025				Services, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	. N	0
01295	Centene Corporation	00000	38-2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownershin	100 0	Corporat ion	N	ا ۱
J 1200	1 00		JU 2101100	.1			1. a 1 1101 00 0010, LLU	1	4	. 10.0. modifodi managomoni, ELO	σοι σιιιρ		1001 por at 1011		

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1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
		NAIG				Exchange if	Names		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
0000	Group Hamo	0000	Hambon	TROOP	Ont	momationary	or 7 trimates	Location	Littley	(rame or Enacy) crossly	miliaorioo, Otrior)	rorocmage	Centene	1 17147	
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
	·										·		Centene		
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	46-4229858				Pinnacle Senior Care of Wisconsin, LLC	WI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene	I , , I	
01293	l centene corporation	00000	40-4229000				Pinnacle Senior Care of		NTA	10.3. Medicai Management, LLC	Ownersinp	100.0	Corporation Centene	IN	J
01295	Centene Corporation	00000	81-1565426				Indiana. LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0		l N	0
	']		'		Centene		
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	ТХ	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
0.4005			50 0540000				North Florida Health Services,						Centene	ll	
01295	Centene Corporation	00000	59-3519060				IncPinnacle Sr. Care of Kalamazoo.	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation Centene	N	0
01295	Centene Corporation	00000	47 - 1742728				Trilliacie Sr. Care of Karallazoo,	MI	NIA	U.S. Medical Management, LLC	Ownerchin	100.0		l N	0
01233	Centene Corporation	00000	47 - 17 427 20							0.5. Medical management, ELG	Owner 3111 P	100.0	Centene	IN	
01295	Centene Corporation	00000	46 - 1734288				Hospice DME Company, LLC.	MI	NIA	U.S. Medical Management, LLC	Ownership.	100.0	Corporation	l	0
	·										·		Centene	l l	
01295	Centene Corporation	00000	20-4364776				Rapid Respiratory Services, LLC.	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	N	0
04005	Contant Connection	00000	40 5705000				USMM Accountable Care Partners,	DE	NII A	II C Madical Management II C	O	100.0	Centene	l ,,	
01295	Centene Corporation	00000	46 - 5735993				Pinnacle Senior Care of	DE	NIA	U.S. Medical Management, LLC	ownership	100.0	Corporation Centene	N	l
01295	Centene Corporation	00000	83-3534462				Illinois, LLC	IL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Corporation	l N	0
0.200	00.10.10								1	To the modern and management (220	5 m 10 1 0 1 1 p		Centene		
01295	Centene Corporation	00000	38-3176990				VPA, P.C	MI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
0.4005			47 0450005				Lui (W. I . Bula			WB4 B 0			Centene	ll	
01295	Centene Corporation	00000	47 - 2159305				IAH of Michigan, PLLC	M I	NIA	VPA, P.C	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000	47 - 2146160				IAH of Wisconsin, PLLC	MI	NIA	VPA, P.C	Ownership	100.0	Corporation	l N	0
01200	Octrono Corporation	00000	2140100				17/11/01 #190013111, 1 220		1	, , , , , , , , , , , , , , , , , , ,	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000	20-2386997				VPA of Texas	MI	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
0.4005			05 0540000				6.7			WD4 6 T			Centene	ll	
01295	Centene Corporation	00000	35-2519603				IAH of Texas, PLLC	MI	NIA	VPA of Texas	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	36-4539790				Advantechs X-Ray Imaging Services. L.L.C.	ТХ	NIA	VPA of Texas	Ownership	100.0	Centene Corporation	l M	0
01200	dentene corporation	00000	100 4000700				00111003, 2.2.0		1	THE TOXOG	0 #1101 3111 p		Centene	'	
01295	Centene Corporation	00000	47 - 5208076				Health Net, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N	0
	·									·	·		Centene		
01295	Centene Corporation	00000	95-4402957				Health Net of California, Inc	CA	I A	Health Net, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	66141	73-0654885				Health Net Life Insurance	CA	LA	Health Net of California,	Ownership	100.0	Centene Corporation	l M	0
01233	l centene corporation	00141	73-0034003				Health Net Life Reinsurance	Un	1	Health Net of California,	Owner 3111 P	100.0	Centene		
01295	Centene Corporation	00000	98-0409907				Company	CYM	NIA	Inc	Ownership	100.0		N	0
	'						' '				'		Centene		
01295	Centene Corporation	00000	95-4117722				Managed Health Network, LLC	DE	NIA	Health Net, LLC	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	00000	95-3817988				Managed Health Network	CA	NIA	Managed Health Network, LLC	Ownerchin	100.0	Centene Corporation	N.	_
0 1290	l oeurane on boration	00000	99-901/900				Imanayeu nearth Network	UA	N I M	manayeu nearth Network, LLC	ייייייייייייייייייייייייייייייייייייי	100.0	Centene	JN	l
01295	Centene Corporation	00000	95-4146179		 		MHN Services, LLC	CA	NIA	Managed Health Network, LLC	Ownership	100.0	Corporation	l	0
	1 o o o o o o o o o o o o o o o o	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					· · · · · · · · · · · · · · · · · · ·	T	7	1	o p		1 · P - · · · · · · · · · · · · · · ·		

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1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
01295	Centene Corporation	00000	68-0214809				Health Net Federal Services,	DE	NIA	Health Net. LLC	Ownership	100.0	Centene Corporation	N	0
01293	Centene corporation	00000	00-0214009				LLU		N I A	Health Net Federal Services.	. Ownerstrip	100.0	Centene	JN	
01295	Centene Corporation	00000	42-1680916				MHN Government Services LLC.	DE	NIA	LLC	Ownership_	100.0	Corporation	N	0
										Health Net Federal Services,			Centene		
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC	DE	NIA	LLC.	Ownership	10.0		NN	0
04005		00000	00 0057005					DE		Health Net Federal Services,			Centene	,	
01295	Centene Corporation	00000	88-0357895				Network Providers, LLC Health Net Health Plan of	DE	NIA	LLC	Ownership	90.0	Corporation Centene	N	0
01295	Centene Corporation	95800	93-1004034				Oregon, Inc	0R	I.A	Health Net, LLC	Ownership	100.0	Corporation.	l N	٥
01200	l dentene derperation	00000	30 1001001				Health Net Community Solutions,			Thourth Not, ELG	0 11101 0111p	100.0	Centene		
01295	Centene Corporation	00000	54-2174068				Inc	CA	NIA	Health Net, LLC	Ownership	100.0	Corporation	N	0
	· ·										'		Centene		
01295	Centene Corporation	95206	36-3097810				Health Net of Arizona, Inc	AZ	I A	Health Net, LLC	Ownership	100.0		N	0
01295	Contone Corneration	15895	81-1348826				Health Net Community Solutions of Arizona. Inc.	AZ	I A	Health Net. LLC	Ownership	100.0	Centene	l N	
01295	Centene Corporation	10090	01-1340020				101 AF120Ha, THC	AZ	I A	Thealth Net, LLC	Ownership	100.0	Corporation Centene	J	
01295	Centene Corporation	00000	46-2616037				Health Net Access, Inc	AZ	IA	Health Net, LLC	Ownership	100 0	Corporation	l N	0
0.1200		00000					MHS Consulting, International,						Centene	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
01295	Centene Corporation	00000	20-8630006				Inc	DE	NIA	Centene Corporation	.Ownership	100.0		NN	0
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01295	Centene Corporation	00000	83-1047281				LLU	DE	I A	International, IncMHS Consulting,	.Ownership	100.0	Corporation Centene	N	l
01295	Centene Corporation	00000					PRIMEROSALUD. S.L.	ESP	NIA	International, Inc.	Ownership.	100.0	Corporation	N	0
01200	Contone Corporation]	Threathar forms] · · · · · · · · · · · · · · · · · · ·		Centene	,	
01295	Centene Corporation	00000					Torrejon Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	89.5	Corporation	N	0
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01295	Centene Corporation	00000					Ribera Salud, S.A	ESP	NIA	PRIMEROSALUD, S.L	Ownership	90.1		NN	0
01295	Centene Corporation	00000					Torrevieja Salud UTE	ESP	NIA	Ribera Salud. S.A.	Ownership	65.0	Centene Corporation	l N	0
01200	Contone Corporation	00000					Torrovioja caraa oiz			Tribora daraa, o.n.] · · · · · · · · · · · · · · · · · · ·		Centene		
01295	Centene Corporation	00000					Ribera Salud II	ESP	NIA	Ribera Salud, S.A.	Ownership	96.0	Corporation	NN	0
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01295	Centene Corporation	00000					ERESCANNER	ESP	NIA	Ribera Salud, S.A.	Ownership	15.0	Corporation]N	0
01295	Centene Corporation	00000					BR Salud UTE	ESP	NIA	Ribera Salud, S.A	Ownership	45.0	Centene Corporation	N	0
01295	Centene corporation	00000					I DI Saluu UIL	LOF	N I A	Introduction Salud, S.A	. Owner Sirip	45.0	Centene	JJN	U
01295	Centene Corporation	00000					Marina Salud, S.A.	ESP	NIA	Ribera Salud, S.A.	Ownership	100.0	Corporation	N	0
	· ·						Villa Maria del Triuinfo Salud				'		Centene		
01295	Centene Corporation	00000					S.A. C	PER	NIA	Ribera Salud, S.A.	Ownership	5.0	Corporation	N	0
04205	Contone Corneration	00000					Callao Salud S.A.C	PER	NIA	Ribera Salud, S.A	Ownership	E 0	Centene	l N	
01295	Centene Corporation	00000					Infraestructuras y Servicios de	FEK		.inibela baluu, b.A	Ownership	J	Corporation Centene	N	
01295	Centene Corporation	00000					Alzira S.L.	ESP	NIA	Ribera Salud, S.A.	Ownership	50.0		N	0
	'												Centene		
01295	Centene Corporation	00000					Elche-Crevillente Salud	ESP	NIA	Ribera Salud, S.A	Ownership	100.0	Corporation	[N	0
04005	Contant Consenting	00000					DOD Calvid C L II	FOD	NI A	Dihara Calud C A	O	100.0	Centene		
01295	Centene Corporation	00000					B2B Salud, S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	1100.0	Corporation	[N	

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Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Group Name	Code	Number	KOOD	CIK	international)	Of Affiliates	Location	Ellilly	(Name of Entity/Person)	iniliderice, Other)	reiceillage	Centene	(T/N)	
01295	Centene Corporation	00000		-			B2B Gestion integral, S.L	ESP	NIA	B2B Salud, S.L.U.	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Ribera Lab, S.L.U.	ESP	NIA	B2B Salud, S.L.U.	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Torrevieja Diagnstics, S.L.U Centro Inmunolgico De La	ESP	NIA	Ribera Lab, S.L.U	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Comunidad Valenciana, S.L	ESP	NIA	Ribera Lab, S.L.U	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	. 00000		-			Hospinet, S.L.	ESP	NIA	B2B Salud, S.L.U.	Ownership	51.0	Centene Corporation	N	0
01295	Centene Corporation	. 00000					Servicios De Mantenimiento Prevencor, S.L.U	ESP	NIA	B2B Salud, S.L.U	Ownership	80.0		N	0
01295	Centene Corporation	. 00000					Winning Security, S.L	ESP	NIA	B2B Salud, S.L.U	Ownership	51.0		N	0
01295	Centene Corporation	. 00000					Ribera Salud proyectos S.L	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	0
01295	Centene Corporation	. 00000		-			Ribera-Quilpro UTE	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Ribera Salud Infraestructuras S.L.U	ESP	NIA	Ribera Salud, S.A	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Pro Diagnostic Group, a.s	SVK	NIA	Ribera Salud Infraestructuras S.L.U	Ownership		Centene Corporation Centene	N	0
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01295	Centene Corporation	. 00000					DR Magnet	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Pro Magnet	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Medicina NZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	. 00000		-			MR Poprad	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
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01295	Centene Corporation	. 00000					MR Zilina	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Pro Magnet CZ	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	CorporationCentene	N	0
01295	Centene Corporation	. 00000					OB Klinika, a.s	CZE	NIA	Pro Magnet CZ	Ownership	10.0		N	0
01295	Centene Corporation	. 00000					Progress Medical a.s	CZE	NIA	Pro Magnet CZ	Ownership	100.0	Corporation	N	0
01295	Centene Corporation	. 00000					OB Klinika, a.s	CZE	NIA	Progress Medical a.s	Ownership	90.0	Corporation	N	0
01295	Centene Corporation	. 00000					OB Care, s.r.o	CZE	NIA	Progress Medical a.s	Ownership	100.0		N	0
01295	Centene Corporation	. 00000					Discare CZ, a.s	CZE	NIA	Pro Diagnostic Group, a.s	Ownership	50.0	Corporat ion	N	0

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Centere Corporation	01295	Centene Corporation	00000		-			CT Presov s.r.o	SVK	NIA	Pro Diagnostic Group, a.s	Ownership	100.0	Corporation	N	0
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01295 Centene Corporation 00000 AT Learning Limited GBR NIA AT Medics Holdings LLP Ownership 100.0 Centene Corporation		·									Ĭ	'		Centene	MI	
Centene Control		·	i i							İ	Ĭ	'		Centene	NI	ا ۸
01295		'						ŭ			_	'		Centene	NI	

									10	1		1 40			
1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
										AT Technology Services			Centene		
01295	Centene Corporation	00000					AT Technology (Private) Limited.	PAK	NIA	Limited	Ownership	20.0	Corporation	N	0
04005	C+ C+:	00000					Oncome Health (Comm) Limited	GBR	NII A	MH Services International	O	100 0	Centene		
01295	Centene Corporation	00000					Operose Health (Group) Limited	UDK	NIA	(UK) Limited Operose Health (Group)	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					The Practice Properties Limited.	GBR	NIA	Limited	Ownership	100.0	Corporat ion	l N	٥
01233		00000					Operose Health (Group) UK			Operose Health (Group)	O WITE I STITP	100.0	Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership.	100.0	Corporation	l N	0
		l i]	Operose Health (Group)			Centene		
01295	Centene Corporation	00000					The Practice Surgeries Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0
										The Practice Surgeries	·		Centene		
01295	Centene Corporation	00000					Phoenix Primary Care Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0
04005	0	00000					Discouries Deciments (Occobby 1 incided)	٥٥٥	NII A	The Practice Surgeries	0	400.0	Centene		
01295	Centene Corporation	00000					Phoenix Primary (South) Limited.	GBR	NIA	Limited MH Services International	Ownership	100.0	Corporation	N	
01295	Centene Corporation	00000					Circle Health Holdings Limited	GBR	NIA	(UK) Limited	Ownership	100.0	Centene Corporation	N N	0
01233	Contene Corporation	00000					Circle hearth hordings Emirted			Circle Health Holdings	0 WITE 1 3111 P	100.0	Centene		
01295	Centene Corporation	00000					Circle Health 1 Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	l N	0
0.200	00.10.00								1				Centene		
01295	Centene Corporation	00000					Circle Health 2 Limited	GBR	NIA	Circle Health 1 Limited	Ownership	100.0	Corporation	N	0
	'												Centene		
01295	Centene Corporation	00000					Circle Holdings Limited	JEY	NIA	Circle Health 2 Limited	Ownership	100.0	Corporat ion	N	0
04005	0	00000					O'ssals laterest's sal BLO	٥٥٥	NII A	0	O	400.0	Centene		
01295	Centene Corporation	00000					Circle International PLC	GBR	NIA	Circle Holdings Limited	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Circle Health Limited	GBR	NIA	Circle International PLC	Ownership	100.0	Corporat ion	l N	٥
01200		00000					Torroro ricartir Eniirtea		1	CITOTO IIITOINAT I LO	0 #1101 3111 p	1	Centene		
01295	Centene Corporation	00000					Nations Healthcare Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporat ion	И	0
	'										İ '		Centene		
01295	Centene Corporation	00000					Circle Nottingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation	N	0
0.4005		00000						ADD.					Centene		
01295	Centene Corporation	00000					Circle Rehabilitation Services	GBR	NIA	Circle Health Limited	Ownership	90.0	Corporation	N	0
01295	Centene Corporation	00000					Circle Hospital (Reading) Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Centene Corporation	N N	0
01233	Contene Corporation	00000					Circle Clinical Services	001\	NIA	Circle Hearth Limited	O#IIG13111P	100.0	Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporat ion	l N	0
İ													Centene		
01295	Centene Corporation	00000					Circle Birmingham Limited	GBR	NIA	Circle Health Limited	Ownership	100.0	Corporation	N	0
													Centene		
01295	Centene Corporation	00000					Circle Harmony Health Limited	CHN	NIA	Circle Health Limited	Ownership	50.0	Corporation	N	0
01205	Contana Corneration	00000					Shanghai Circle Harmony	CHN	NILA	Circle Hermany Health Limited	Ownership	100.0	Centene		
01295	Centene Corporation	00000					Hospital Management	UHIN	NIA	Circle Harmony Health Limited	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation	00000					Circle Health 3 Limited	GBR	NIA	Circle Health 2 Limited	Ownership	100.0		N	ا ۱
01200	Out to the total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total total	i i					Torro riodritir o Elimitod		1	orroro modrem z Emireod	0		Centene		
01295	Centene Corporation	00000					Circle Health 4 Limited	GBR	NIA	Circle Health 3 Limited	Ownership	100.0	Corporation	N	0
	'	i i									·		Centene		
01295	Centene Corporation	00000					GHG Healthcare Holdings Limited.	GBR	NIA	Circle Health 4 Limited	Ownership	100.0	Corporation	N	0

	-									1	1		1		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
04005	Contono Connonation	00000					General Healthcare Group	GBR	NIA	GHG Healthcare Holdings	O	100.0	Centene		0
01295	Centene Corporation						Limited General Healthcare Holdings 2	NDU	N I A	Limited General Healthcare Group	Ownership	100.0	Corporation Centene	^{JN}	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership.	100.0		l N	0
01200	Contone corporation						General Healthcare Holdings 3			General Healthcare Holdings 2	0 #1101 3111 p		Centene	'	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	N	0
	'			İ			North West Cancer Clinic			General Healthcare Holdings 3	İ '		Centene	i i	
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	90.0		N	0
										General Healthcare Holdings 3			Centene	l	_
01295	Centene Corporation	00000					GHG (DB) Pension Trustees	GBR	NIA	Limited	Ownership	100.0		N	0
04005	Contono Connonation	00000					GHG Mount Alvernia Hospital	GBR	NIA	General Healthcare Holdings 3	O	100.0	Centene		0
01295	Centene Corporation	00000					Limited Generale de Sante International	GBK	N I A	Limited General Healthcare Holdings 3	Ownership	100.0	Corporation Centene	IN	U
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0	Corporation	l M	0
01200	Contone corporation						BMI Southend Private Hospital			General Healthcare Holdings 3	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	50.0		N N	0
										General Healthcare Holdings 3			Centene		
01295	Centene Corporation	00000					BMI Imaging Clinic Limited	GBR	NIA	Limited	Ownership	50.0	Corporation	N	0
							L						Centene		
01295	Centene Corporation	00000					Mount Alvernia PET CT Limited	GBR	NIA	BMI Imaging Clinic Limited	Ownership	73.5		N	0
04005	040	00000					Meriden Hospital Advanced	ADD.	NII A	General Healthcare Holdings 3	O	50.0	Centene		0
01295	Centene Corporation	00000					Imaging Centre Ltd	GBR	NIA	LimitedGeneral Healthcare Holdings 3	Ownership	50.0	Corporation Centene	N	0
01295	Centene Corporation	00000					BMI Syon Clinic Limited	GBR	NIA	Limited	Ownership.	50.0		l M	0
01200	Controlle Corporation						GHG Intermediate Holdings			General Healthcare Holdings 2	. O #1101 3111 P		Centene		
01295	Centene Corporation	00000					Limited	GBR	NIA	Limited	Ownership	100.0		l N	0
										GHG Intermediate Holdings			Centene		
01295	Centene Corporation	00000					TKH Holding Ltd	GBR	NIA	Limited	Ownership	100.0		N	0
0.400.5	l							400		GHG Intermediate Holdings			Centene	l	
01295	Centene Corporation	00000					BMI Healthcare Limited	GBR	NIA	Limited	Ownership	100.0		N	0
01295	Centene Corporation	00000					BMI Hospital Decontamination	GBR	I A	BMI Healthcare Limited	Ownership	100.0	Centene Corporation	N	0
01295	l						L111111 (ed			DWI HEATTHCATE LIMITED	Owner strip	100.0	Centene	JN	
01295	Centene Corporation	00000					Three Shires Hospital LP.	GBR	NIA	BMI Healthcare Limited	Ownership.	50.0		l N	0
01200	Contono corporatron			1			Times dirines heaptrar Er		1	Biii riod riiod o Eriii rod	0 milor orrip		Centene	1	
01295	Centene Corporation	00000					The Pavilion Clinic Ltd	GBR	I A	Three Shires Hospital LP	Ownership	51.0		N	0
	,	i i								GHG Intermediate Holdings	İ '		Centene	l i	
01295	Centene Corporation	00000					GHG Leasing Limited	GBR	NIA	Limited	Ownership	100.0		N	0
0.400.5	l							400		GHG Intermediate Holdings			Centene	l	
01295	Centene Corporation	00000					Bishopswood SPV Limited	GBR	NIA	Limited	Ownership	100.0		N	0
04005	Contono Connonation	00000					Dunaumanda CDV Limitad	GBR	NII A	GHG Intermediate Holdings	O	100.0	Centene		0
01295	Centene Corporation	00000					Runnymeade SPV Limited	DBK	NIA	Limited MHS Consulting,	Ownership	100.0	Corporation Centene	N	U
01295	Centene Corporation	00000					CEF Holding Company Limited	MLT	NIA	International, Inc	Ownership	100.0	Corporation	l N	Λ
0 1200							Centene Europe Finance Company	JiiL 1			o milot off tp	100.0	Centene] · · · · · · · · · · · · · · · · · · ·	
01295	Centene Corporation.	00000					Limited	MLT	NIA	CEF Holding Company Limited	Ownership	100.0		lN	0
							Centene International Financing						Centene		
01295	Centene Corporation	00000					Company Limited	MLT	NIA	CEF Holding Company Limited	Ownership	100.0	Corporation	N	0

	_					_	T			1	T		T		
1	2	3	4	5	6	7 Name of Securities	8	9	10	11	12 Type of Control (Ownership.	13	14	15	16
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	1	Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
						,	Centene Health Plan Holdings,				, , , , , , , , , , , , , , , , , , ,	Ĭ	Centene		
01295	Centene Corporation	. 00000	82-1172163				Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
							Ambetter of North Carolina,			Centene Health Plan Holdings,			Centene		
01295	Centene Corporation	. 16395	82-5032556				Inc	NC	I A	Inc	Ownership	100.0		N	0
							Carolina Complete Health			Centene Health Plan Holdings,			Centene	l .l	
01295	Centene Corporation	. 00000	82 - 2699483				Holding Company Partnership	DE	NIA	Inc	Ownership	80.0		N	0
04005	0	40500	00 0000000				Occasión Complete Haglaha II.	NO	1.4	Carolina Complete Health	O	400.0	Centene	l "l	0
01295	Centene Corporation	16526	82-2699332	-			Carolina Complete Health, Inc	NC	I A	Holding Company Partnership	Ownership	100.0	Corporation	N	
							New York Quality Healthcare Corporation f/k/a Centene						Centene		
01295	Centene Corporation	16352	82-3380290				Acquisition Corporation	NY	I.A	Centene Corporation	Ownership	100.0	Corporation	l M	0
01293	Certene corporation	. 10332	02-3300290	-			Acquisition corporation	JN T	I A	New York Quality Healthcare	. ownerstrip	100.0	Corporat for]JN	l
							Salus Administrative Services,			Corporation f/k/a Centene			Centene		
01295	Centene Corporation	. 00000	55-0878053				Inc.	NY	NIA	Acquisition Corporation	Ownership	100 0	Corporation	l N	0
0 1200	contono corporation		00 007 0000					1	1	Salus Administrative	0 11101 0111 p		Centene		
01295	Centene Corporation.	. 00000	82-0802846				Salus IPA, LLC	NY	NIA	Services, Inc.	Ownership	100.0	Corporation	l	0
							,			New York Quality Healthcare					
										Corporation f/k/a Centene			Centene		
01295	Centene Corporation	. 00000	47 - 4179393				Community Medical Holdings Corp.	DE	NIA	Acquisition Corporation	Ownership	100.0		N	0
									İ	Community Medical Holdings	·		Centene	l l	
01295	Centene Corporation	. 00000	46 - 3485489				Access Medical Acquisition, LLC.	DE	NIA	Corp	Ownership	100.0		N	0
							Access Medical Group of North			Access Medical Acquisition,			Centene	l .l	
01295	Centene Corporation	. 00000	45 - 3191569				Miami Beach, LLC	FL	NIA	[LLC	Ownership	100.0	Corporation	N	0
04005		00000	45 0404740				Access Medical Group of Miami,	<u>-</u> ,		Access Medical Acquisition,		400 0	Centene	ll	
01295	Centene Corporation	. 00000	45 - 3191719				LLC	FL	NIA	. LLC	Ownership	100.0	Corporat ion	N	0
04005	Contain Commentian	. 00000	45-3192283				Access Medical Group of	FL	NIA	Access Medical Acquisition,	O	100.0	Centene Corporation	l ,,	0
01295	Centene Corporation	. 00000	40-3 192203				Hialeah, LLCAccess Medical Group of	F L		Access Medical Acquisition,	Ownership	100.0	Centene	N	
01295	Centene Corporation	. 00000	45-3199819				Westchester. LLC	FL	NIA	THE MEDICAL ACQUISITION,	Ownership	100.0	Corporation	l M	0
01233	Centene corporation	. 000000	40-0199019				Access Medical Group of Opa-	1		Access Medical Acquisition,	. Owner strip	100.0	Centene	JN	
01295	Centene Corporation	. 00000	45 - 3505196				Locka, LLC.	FL.	NIA	IIC.	Ownership	100 0	Corporation	l N	0
0.1200							Access Medical Group of			Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 00000	45-3192955	.]			Perrine, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	NN	0
							Access Medical Group of Florida			Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 00000	45-3192366				City, LLC	FL	I A	LLC	Ownership	100.0	Corporation	N	0
							Access Medical Group of Tampa,			Access Medical Acquisition,			Centene		
01295	Centene Corporation	. 00000	82 - 1737078				LLC	FL	A	LLC	Ownership	100.0	Corporation	N	0
		1					Access Medical Group of Tampa			Access Medical Acquisition,			Centene	ll	
01295	Centene Corporation	. 00000	82 - 1750978	.			LLC	FL	NIA	LLC	Ownership	100.0		N	0
04005	01	00000	00 4770045				Access Medical Group of Tampa		N	Access Medical Acquisition,	O	400 0	Centene	[l	_
01295	Centene Corporation	. 00000	82 - 1773315	-[III, LLC	FL	NIA	LLU	Ownership	100.0		[N	
01295	Centene Corporation	. 00000	84-2750188				Access Medical Group of Lakeland, LLC	FL	I A	Access Medical Acquisition,	Ownership	100.0	Centene Corporation	N	_
01290	Toentene Corporation	. 00000	04-2100100				Lakerand, LLO	FL	A	LLV	Ownership	100.0	Centene	N	l
01295	Centene Corporation	00000	82-4883921				Interpreta Holdings, Inc.	DF	I.A	Centene Corporation	Ownership.	80.1		l N	ا ۱
01200	Contone corporation		UZ - 1 UUJ∂Z 1						············	Toomtone ourporation	. omilai siiih		Centene	JN	
01295	Centene Corporation	00000	46 - 55 17 8 5 8				Interpreta, Inc.	DE	I A	Interpreta Holdings, Inc	Ownership	100 0	Corporation	N	n l
J 1200	100						4	4	4		1	1	100. por at 1011	1	

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1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
													Centene		
01295	Centene Corporation	00000	82-4581788				Patriots Holding Co	DE	I A	Centene Corporation	Ownership	100.0		N	0
			00 0404500				l.,	25					Centene	ا.,	
01295	Centene Corporation	00000	32-2434596				Next Door Neighbors, LLC	DE	I A	Centene Corporation	Ownership	60.0		N	0
01295	Centene Corporation	00000	83-2381790				Next Door Neighbors, Inc	DE	NIA	Next Door Neighbors, LLC	Ownership	100.0	Centene	ا _{لم} ا	0
01295	Cerriene Corporation	00000	03-2301790				Centene Venture Company Alabama	DE	NTA	Next boot Neighbors, LLC	Owner Strip	100.0	Corporation Centene		
01295	Centene Corporation	16771	84-3707689				Health Plan, Inc.	AL	IA	Next Door Neighbors, Inc	Ownership	100.0	Corporation	l N	0
01200	ourtone corporation	10111	01 0101000				Centene Venture Company		1	lioxe boot norghboro, mo	о што тогт р		Centene		
01295	Centene Corporation	16505	83-2425735				Illinois	IL	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporation	N	0
	·										·		Centene		
01295	Centene Corporation	16528	83-2409040				Centene Venture Company Kansas	KS		Next Door Neighbors, Inc	Ownership	100.0		N	0
							<u>.</u>						Centene		
01295	Centene Corporation	16499	83-2434596				Centene Venture Company Florida.	FL	A	Next Door Neighbors, Inc	Ownership	100.0		N	0
01295	Centene Corporation	16773	84-3679376				Centene Venture Company	IN	LA	Next Dear Neighborn Inc	Ownership	100.0	Centene Corporation	ا _{لم} ا	0
01293	centene corporation	10//3	04-30/93/0				Indiana, Inc Centene Venture Company	IN	I A	Next Door Neighbors, Inc	Ownership	100.0	Centene	N	
01295	Centene Corporation	16770	84-3724374				Tennessee	TN	I A	Next Door Neighbors, Inc	Ownership	100.0		l N	٥
01200	Contono corporation	10770	04 0124014				Centene Venture Insurance		1	Noxt boot norghbors, mo	0 111 p		Centene		
01295	Centene Corporation	16990	86 - 1543217				Company Texas	ТХ	II A	Next Door Neighbors, Inc	Ownership	100.0		l	0
	'						Centené Venture Company				'		Centene	İ	İ
01295	Centene Corporation	16613	83-2446307				Michigan	MI	I A	Next Door Neighbors, Inc	Ownership	100.0	Corporat ion	N	0
0.4005		00000						55			0 1:	40.0	Centene		
01295	Centene Corporation	00000					HealthEC, LLCArch Personalized Medicine	DE	I A	Centene Corporation	Ownership	12.8	Corporation Centene	N	
01295	Centene Corporation	00000	83-4144116				Initiative, LLC	MO	NIA	Centene Corporation	Ownership	50.0		l N	0
01233	Centene corporation	00000	00-4144110				I IIII (Tative, LLo			Centene corporation	Owner sirrp		Centene		
01295	Centene Corporation	00000	83-4205348				Social Health Bridge, LLC	DE	IA	Centene Corporation	Ownership	100.0		l N	0
										'	, , , , , , , , , , , , , , , , , , , ,		Centene		
01295	Centene Corporation	00000	84-6403386				Social Health Bridge Trust	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	0
							l						Centene		
01295	Centene Corporation	00000	83-4405939				WellCare Health Plans, Inc	DE	I A	Centene Corporation	Ownership	100.0		N	0
01295	Centene Corporation	00000	04-3669698				WCG Health Management. Inc.	DE	LA		Ownership	100.0	Centene Corporation	N N	0
01293	Certene corporation	00000	04-3009090				The WellCare Management Group,			Hericare hearth Frans, inc	Owner Sirrp	100.0	Centene	JN	
01295	Centene Corporation	00000	14-1647239				Inc	NY	IA	WCG Health Management, Inc	Ownership	100.0		l N	0
01200	contono corporation		11 10 11 200				1110		1	The WellCare Management	0 11101 0111 p		Centene		
01295	Centene Corporation	95534	14-1676443				WellCare of New York, Inc	NY	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
	·									· ·	·		Centene		
01295	Centene Corporation	95310	06-1405640	.			WellCare of Connecticut, Inc	CT	I A	WellCare of New York, Inc	Ownership	100.0		N	0
04005	Contana Consenstitut	10000	04 5440000				WallCana of Mincipality	MO	1.4	The WellCare Management	Ownershi:	400.0	Centene		
01295	Centene Corporation	16329	81-5442932				WellCare of Mississippi, Inc	MS	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation Centene	N	
01295	Centene Corporation.	16763	82-0664467				 WellCare of Virginia, Inc	VA	LA	Group, Inc.	Ownership	100.0	Corporation	N	ا ۱
01200	Contone our por at ron	107 00	02 0004407				The first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the first of the	r /\		The WellCare Management	O #1101 3111 P	100.0	Centene	J\	
01295	Centene Corporation	16117	81-3299281				WellCare of Oklahoma, Inc	OK	I A	Group, Inc	Ownership	100.0		N	0
	'						WellCare Health Insurance			The WellCare Management	'		Centene	"	
01295	Centene Corporation	00000	84-3721013				Company of Nevada, Inc	NV	NIA	Group, Inc	Ownership	100.0	Corporation	N	0

										1	1		1		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
									Dalatianahin			If Control in		Is an SCA	
		I NAIC I				Exchange if	Names of		Relationship]	Board,	If Control is Ownership		Filing	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Parent. Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Company	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
Code	Group Name	Code	Number	ROOD	CIK	internationar)	WellCare Health Insurance of	Location	Ellily	The WellCare Management	inilidence, Other)	Percentage	Centene	(1/N)	
01295	Centene Corporation	16692	84-3739752				Southwest, Inc.	AZ	IA	Group, Inc	Ownership	100.0	Corporation.	l N	٥
01295	Centene corporation	10092	04-3739732				1 300 thwest, 1110		I M	The WellCare Management	Owner Strip	100.0	Centene		
01295	Centene Corporation	10760	20-2103320				WellCare of Georgia, Inc	GA	IA	Group, Inc.	Ownership.	100.0		l N	٥
01200	Contone corporation	107 00	20-2100020				l "crioare or ocorgia, me	On		The WellCare Management	0#11013111P	1100.0	Centene		
01295	Centene Corporation	12964	20-8058761				WellCare of Texas. Inc	TX	IA	Group, Inc	Ownership	100.0	Corporation	l N	٥
01233	Contone corporation	12004	20-0000701				l licitodic of Toxas, Illo	//		The WellCare Management	0 #1101 3111 p	1	Centene		
01295	Centene Corporation.	12749	20-3562146				WellCare of Ohio, Inc,	OH	IA	Group, Inc.	Ownership.	100.0		l N	0
01200	deritaria corporation	127 40	20 0002140				WellCare of South Carolina.			The WellCare Management	0#1101 3111P	1	Centene		
01295	Centene Corporation	11775	32-0062883				Inc.	SC	LA	Group, Inc.	Ownership	100.0	Corporation	l N	0
0.200	001110110 001 por at 1011		02 0002000				WellCare Health Plans of New	1		The WellCare Management	0 0 p		Centene		
01295	Centene Corporation	13020	20-8017319				Jersey, Inc	NJ	LA	Group. Inc.	Ownership	100 0	Corporation	l N	0
0.200			20 00 0							The WellCare Management	0 0 p	1	Centene		
01295	Centene Corporation	00000	81-1631920				WellCare of Pennsylvania, Inc	PA	IA	Group, Inc.	Ownership.	100.0		l N	0
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16970	84-3547689				Massachusetts, Inc.	MA	IA	Group. Inc.	Ownership	100.0	Corporation	l N	0
		l i					WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16752	84-4449030				Company of Oklahoma, Inc	0K	I A	Group. Inc	Ownership	100.0	Corporation	l	0
							WellCare Health Plans of			The WellCare Management			Centene		
01295	Centene Corporation	16753	84-3907795				Missouri, Inc.	MO	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
	'	i i					WellCare Prescription			The WellCare Management	'		Centene	i i	İ
01295	Centene Corporation	10155	20-2383134				Insurance, Inc.	AZ		Group, Inc	Ownership	100.0	Corporation	N	0
	·						WellCare Health Insurance of			The WellCare Management	· ·		Centene		
01295	Centene Corporation	17002	84-4664883				Hawaii, Inc	HI	I A	Group, Inc	Ownership	100.0	Corporation	N	0
	·						WellCare Health Plans of Rhode			The WellCare Management			Centene		
01295	Centene Corporation	16766	84-4627844				Island, Inc	RI	I A	Group, Inc	Ownership	100.0		. N	0
										The WellCare Management			Centene		
01295	Centene Corporation	16765	84-4649985				WellCare of Illinois, Inc	IL	I A	Group, Inc.	Ownership	100 . 0		. N	0
										The WellCare Management			Centene		
01295	Centene Corporation	16531	83-2797833				WellCare of Arkansas, Inc	AR	I A	Group, Inc.	Ownership	100.0	Corporation	. N	0
0.4005			07 1000010				WellCare Health Plans of			The WellCare Management			Centene	ll	
01295	Centene Corporation	00000	27 - 4293249				California, Inc	CA	NIA	Group, Inc.	Ownership	100.0		. N	0
04005	0	40500	45 5454004				Dhoshing Hoodale of Tourses	TNI	1.4	The WellCare Management	O	400 0	Centene		
01295	Centene Corporation	16533	45-5154364				Rhythm Health of Tennessee	TN	I A	Group, Inc.	Ownership	100.0		N	
04005	Contana Consentina	1,0000	59-3547616				Comprehensive Health		ALLA	The WellCare Management	O	100 0	Centene	I	0
01295	Centene Corporation	00000	59-354/616				Management, Inc	FL	NIA	Group, Inc The WellCare Management	Ownership	100.0		I	l
01295	Centene Corporation	10884	11-3197523				WellCare Health Insurance of New York. Inc	NY	LA		Ownership	100 0	Centene Corporation	I	0
01295	Centene Corporation	10004	11-319/323				INEW FORK, INC	JN Y	I A	Group, IncThe WellCare Management	Ownership	100.0	Centene	\N	U
01295	Centene Corporation	00000	27 - 0386122				Ohana Health Plan. Inc.	н	NIA	Group. Inc.	Ownership	100.0	Corporation	l N	0
0 1230	l centene corboration	00000	Z1 -0300 1ZZ				Tonana 115a1th Fidh, 1116	11	NIA	The WellCare Management	O#11619111P	100.0	Centene	······	U
01295	Centene Corporation	00000	83-2840051				 WellCare of Indiana. Inc	IN	IA	Group, Inc	Ownership	100.0		NI NI	١
01233	OUT OUT POT ALT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT OUT	00000	00-2040001				America's 1st Choice California		1	The WellCare Management	O#1161 9111 P		Centene	·[······]	
01295	Centene Corporation	00000	45-3236788				Holdings, LLC	FL	LA	Group, Inc.	Ownership	100 0	Corporation	N N	۱
0 1200		00000	-U-ULUU1 UU						1	America's 1st Choice	ο πιιοι σιτιμ	1	Centene	1	
01295	Centene Corporation	00000	20-5327501				WellCare of California, Inc	CA	I A	California Holdings, LLC	Ownership	100.0	Corporation	l N	ا ۱
0 1200	Out to to to to to to to to to to to to to	00000	20 0021001				l l l l l l l l l l l l l l l l l l l			The WellCare Management	0	1	Centene		
01295	Centene Corporation	00000	62-1832645				Windsor Health Group, Inc	TN	IA	Group, Inc	Ownership	100.0	Corporat ion	l N	ا ۱
0 1200	1 0011 tono 001 por at 1011	00000	02 10020TU				minacor nourth oroup, mo		1	1010up, 1110	v "1101 0111 p	1	1 001 bot at 1011		

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'		3			0	Name of	ľ	3	10	''	Type of Control	'3	17	'5	10
						Securities					(Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group		Company	' ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	*
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	16532	83-2276159				Tennessee, Inc.	TN	I A	Group, Inc	Ownership	100.0	Corporat ion	N	0
										The WellCare Management			Centene		
01295	Centene Corporation	16515	83-2914327				WellCare of New Hampshire, Inc	NH	I A	Group, Inc	Ownership	100.0		N	0
							WellCare Health Plans of			The WellCare Management			Centene		
01295	C	<u>1</u> 6 % 4□.	<u>8</u> 3-2255514				Vermont, Inc	VT	I A	Group, Inc.	Ownership	100.0		N	
0.400.5		10510					WellCare Health Insurance of			The WellCare Management			Centene	ll	
01295	Centene Corporation	16513	83-2126269				Connecticut, Inc	CT	I A	Group, Inc.	Ownership	100.0	Corporation	N	
04005	0	40574	00 000000				WallOan of Washington Inc	W.A	1.4	The WellCare Management	O	400.0	Centene	l ,,	
01295	Centene Corporation	16571	. 83-2069308				WellCare of Washington, Inc.	WA	I A	Group, Inc.	Ownership	100.0	Corporation	N	
04005	Contono Consontino	15510	47-0971481				WellCare Health Plans of	KY	IA	The WellCare Management	O	100.0	Centene	l ,,	_
01295	Centene Corporation	15510	47 -097 148 1				Kentucky, Inc	K Y	I A	Group, IncThe WellCare Management	Ownership	100.0	Corporation	N	U
01295	Centene Corporation	16239	82-1301128				WellCare of Alabama, Inc.	AL	LA	Group, Inc.	Ownership.	100.0	Centene Corporation	l M	٥
01295	Centene corporation	10239	02-1301120				I WELLOUIE OF ATADAMA, THE	AL	I A	The WellCare Management	Ownership	100.0	Centene	I	
01295	Centene Corporation	16344	82-3114517				WellCare of Maine. Inc.	ME	LA	Group, Inc.	Ownership.	100.0	Corporation	l M	٥
01295	Centene Corporation	10344	. 02-3114317				Mericare of Marile, The	JWIL	I M	The WellCare Management	0 wile i siri b	100.0	Centene	JN	
01295	Centene Corporation	00000	22-3391045				Harmony Health Systems Inc	NJ	NIA	Group. Inc	Ownership	100.0		l M	٨
01233	Centene corporation	00000	. 22-0001040				Thannony hearth bystems inc			Toroup, mc	0 will 61 3111 p	100.0	Centene	JV	
01295	Centene Corporation	00000	. 36-4467676				Harmony Health Management, Inc	NJ	IA	Harmony Health Systems Inc	Ownership	100.0	Corporation	l N	٥
01200	dentene corporation	00000	100 4407070				That more recurrent management, The			That mony hourth by stome the	0 #1101 5111 p	100.0	Centene		
01295	Centene Corporation	11229	36-4050495				Harmony Health Plan. Inc.	IL	LA	Harmony Health Systems Inc	Ownership	100.0		l N	0
01200	dentene corporation	11220	1000 1000 100				Transplant Health Solutions			The WellCare Management	, o in 101 of 111 p		Centene		
01295	Centene Corporation	00000	20-3262322				IPA. Inc.	NY	LA	Group. Inc.	Ownership.	100.0		l N	0
			1				WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	64467	36-6069295				Company of Kentucky, Inc	KY		Group. Inc.	Ownership	100.0	Corporation	lN	0
	' ' '						WellCare Health Insurance of			The WellCare Management	i '		Centene	i i	
01295	Centene Corporation	83445	. 86 - 0269558				Arizona, Inc	AZ		Group, Inc	Ownership	100.0	Corporation	N	
							WellCare Health Insurance of			The WellCare Management			Centene		
01295	Centene Corporation	16548	. 83-3493160				North Carolina, Inc	NC		Group, Inc	Ownership	100.0		N	
							WellCare Health Insurance			The WellCare Management			Centene	l .l	
01295	Centene Corporation	16788	83-3333918				Company of Louisiana, Inc	LA	I A	Group, Inc.	Ownership	100.0		N	0
0.4005		40540	00 0505000				WellCare of Missouri Health			The WellCare Management		400 0	Centene	ll	
01295	Centene Corporation	16512	83-3525830				Insurance Company, Inc.	MO	I A	Group, Inc.	Ownership	100.0		[N	0
04005	0	40500	00 0054054				WellCare Health Plans of	wı		The WellCare Management	O	400 0	Centene]	_ [
01295	Centene Corporation	16569	83-3351254				Wisconsin, Inc.	WI	I A	Group, Inc	Ownership	100.0		N	U
04005	Contono Consontino	00000	F7 440F047				Care 1st Health Plan of	AZ	1.4	The WellCare Management	O	100 0	Centene	l ,,	_
01295	Centene Corporation	00000	57 - 1165217				Arizona, Inc Care1st Health Plan	AZ	I A	Group, Inc Care 1st Health Plan of	Ownership	100.0			U
01295	Centene Corporation	00000	46-2680154				Administrative Services, Inc	A7	IA	Arizona, Inc.	Ownership	100.0	Centene Corporation	l N	_
U 1250	Controlle Corporation	00000	. 40-2000 104				One Care by Care1st Health		I A	The WellCare Management	0#11619111b	100.0	Centene	[l
01295	Centene Corporation	00000	06-1742685				Plans of Arizona, Inc	AZ	NI A	Group, Inc	Ownership	100.0			۱
01230		00000	1142003				WellCare Health Insurance		1NIA	The WellCare Management	0#11019111h	100.0	Centene	[JN]	l
01295	Centene Corporation	16570	83-3166908				Company of Washington, Inc.	WA	IA	Group. Inc.	Ownership.	100.0		l N	ا ۱
0 1200		10010	. 00 -0 100000				WellCare Health Insurance	··············		The WellCare Management	0 milor on ip	100.0	Centene	JV	
01295	Centene Corporation	16568	83-3310218				Company of Wisconsin, Inc.	w ı	IA	Group. Inc.	Ownership.	100.0	Corporation	l N	ا ۱
U 1200	Contono corporation	10000	00 200 102 10				Toombank of Misconsill, 1116		I /\	. or oup, 1116	v=11013111p	100.0	001 poi at 1011	J	υ

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1	2	3	4	5	6	Name of	8	9	10	11	Type of Control	13	14	15	16
						Securities			Dolotionobin		(Ownership, Board.	If Control is		Is an SCA	
		NAIC				Exchange if Publicly	Names of		Relationship to	'	Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent, Subsidiaries	Domiciliary		Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
Oode	Group Harrie	1 0000	Number	ROOD	Ont	international	WellCare of North Carolina.	Location	Littley	The WellCare Management	milderice, Other)	r crocinage	Centene	(1/14)	
01295	Centene Corporation	16547	82-5488080				Inc.	NC	IA	Group, Inc.	Ownership	100.0	Corporation	l N	0
		1 1					WellCare Health Plans of	1		The WellCare Management			Centene		
01295	Centene Corporation	16253	82-3169616	.]			Arizona, Inc.	AZ	I A.	Group. Inc.	Ownership	100.0	Corporation	NN	0
		i i					WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16343	82-4247084				Company of America	AR		Group, Inc.	Ownership	100.0	Corporation	N	0
							WellCare National Health			The WellCare Management			Centene		
01295	Centene Corporation	16342	82-5127096				Insurance Company	ТХ	I A	Group, Inc	Ownership	100.0		N	0
							WellCare Health Insurance			The WellCare Management			Centene		
01295	Centene Corporation	16516	83-3091673				Company of New Hampshire, Inc	NH	I A	Group, Inc.	Ownership	100.0	Corporation	N	0
		1					Wellcare Health Insurance	l		The WellCare Management			Centene	ll	_
01295	Centene Corporation	16789	84-4709471				Company of New Jersey, Inc	NJ		Group, Inc	Ownership	100.0	Corporation	N	Ω
							Meridian Management Company,			T. W. 110 M			0 1		
04005	Contana Consentina	00000	26-4004494				LLC (a/k/a Meridian	M.	NII A	The WellCare Management	O	100.0	Centene	l ,,	0
01295	Centene Corporation	00000	20 - 4004494				Administration Company, LLC)	MI	NIA	Group, IncMeridian Management Company,	Ownership	100.0	Corporation		
										LLC (a/k/a Meridian			Centene		
01295	Centene Corporation	00000					Meridian Network Services. LLC	MI	NIA	Administration Company, LLC)	Ownorobin	100.0	Corporation	I , , I	0
01295	Centene corporation			1			WellCare of Michigan Holding	JVI I	N I A	The WellCare Management	. ownerstrip	100.0	Centene	JN	
01295	Centene Corporation	00000	26-4004578				Company	MI	N I A	Group, Inc	Ownership	100.0	Corporation	l M	0
01233	l centene corporation		20-4004370				Meridian Health Plan of			WellCare of Michigan Holding	0 will 61 3111 p	100.0	Centene	JN	
01295	Centene Corporation	52563	38-3253977				Michigan, Inc.	MI	LA	Company	Ownership.	100 0	Corporation	l N	0
0.1200	contone corporation	02000	00 0200011				Meridian Health Plan of			WellCare of Michigan Holding	. o o r o r r p		Centene		
01295	Centene Corporation	13189	20-3209671				Illinois. Inc.	I IL	IA	Company	Ownership.	100.0		l N	0
							1			The WellCare Management			Centene		
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc.	FL		Group, Inc.	Ownership	50.0	Corporation	lN	0
İ	İ '	i i					<u> </u>	İ		The WellCare Management	i '		Centene	i i	
01295	Centene Corporation	00000	27 - 4683816				Universal American Corp	DE	NIA	Group, Inc	Ownership	100.0		N	0
							Universal American Holdings,						Centene		
01295	Centene Corporation	00000	45 - 1352914				LLC	DE	NIA	Universal American Corp	Ownership	100.0	Corporation	N	0
		1					Universal American Financial			Universal American Holdings,			Centene	ll	_
01295	Centene Corporation	00000	95-3800329				Services, Inc.	DE	NIA	[LLC	Ownership	100.0		N	0
01205	Contono Corneration	00000	58-2633295				Dramias Marketing Croup 110	DE	NIA	Universal American Financial	Ownership	100.0	Centene		0
01295	Centene Corporation		DO-203329D	-			Premier Marketing Group, LLC	DE	NIA	Services, IncUniversal American Financial	Ownership	100.0		[0
01295	Contana Corneration	00000	95-3623226				Popp Marketing America 110	DE	NIA	Universal American Financial Services, Inc	Ownorchin	100.0	Centene		0
01290	Centene Corporation		IJ - JUZJZZŪ				Penn Marketing America, LLC Worlco Management Services,	⊅⊏	NTA	Universal American Financial	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000	23 - 1913528				Inc	NY	NIA	Services, Inc.	Ownership.	100.0		l M	0
01200	Contone corporation		20-1010020				1110		11	Universal American Financial	. omiioi siiip	100.0	Centene	[JV]	0
01295	Centene Corporation	00000	42-0989096				UAM Agent Services Corp	IA	NIA	Services, Inc.	Ownership	100 0	Corporation	l N	n
0 1200	Octive to por action		0000000				American Progressive Life and		1		, o		oor por at ron		
							Health Insurance Company of New						Centene		
01295	Centene Corporation	80624	13-1851754	.]			York	NY	I A	Universal American Corp	Ownership	100.0		N	0
		i i											Centene		
01295	Centene Corporation	00000	13-3491681				Quincy Coverage Corporation	NY	NIA	Universal American Corp	Ownership	100.0		N	0
	· ·									1			Centene		
01295	Centene Corporation	00000	62-1517194				Heritage Health Systems, Inc	TX	NIA	Universal American Corp	Ownership	100.0	Corporation]N	0

1	2	3	4	5	6	7 Name of	8	9	10	11	12 Type of Control	13	14	15	16
						Securities					(Ownership,				
		NAIC				Exchange if	Names of		Relationship		Board,	If Control is		Is an SCA	
Group		NAIC Company	ID	Federal		Publicly Traded (U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by	Management, Attorney-in-Fact,	Ownership Provide	Ultimate Controlling	Filing Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)			Entity(ies)/Person(s)		*
													Centene		
01295	Centene Corporation	10096	62-1819658				SelectCare of Texas, Inc	ТХ	I A	Heritage Health Systems, Inc.	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	76-0459857				Heritage Health Systems of Texas. Inc.	TX	I A	Heritage Health Systems, Inc.	Ownerchin	100.0	Centene Corporation	I N	0
01230	Contene Corporation	00000	. 10-0433031				Golden Triangle Physician	I /\		Heritage Health Systems of	Ownersinp	100.0	Centene	JV -	
01295	Centene Corporation	00000	. 62-1694548				Alliance	TX	NIA	Texas, Inc	Ownership	100.0	Corporation	lN .	0
.							<u>.</u>			l	l		Centene	l .l	_ [
01295	Centene Corporation	00000	. 76-0560730				Heritage Physician Networks	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation Centene	N .	0
01295	Centene Corporation	10768	74-3141949				SelectCare Health Plans, Inc	TX	I A	Heritage Health Systems, Inc.	Ownershin	100.0	Corporation.	l N	0
01200	dontone dorporation	107 00	7 + 01+10+0				Coroctoure ricartii i rans, me			The ritage ricartir cystolis, mo.	0 #1101 0111 p		Centene		
01295	Centene Corporation	00000	. 76 - 0500963				HHS Texas Management, LP	TX	NIA	Heritage Health Systems, Inc.	Ownership	99.1	Corporation		0
04005	0	00000	70 0500004				LUIO Torre Management Los	TV	NII A	Haritana Harlth Orotana Ila	0	400 0	Centene	l ,,	
01295	Centene Corporation	00000	76-0500964				HHS Texas Management, Inc	TX	NIA	Heritage Health Systems, Inc.	Ownership	100.0	Corporation Centene	N .	
01295	Centene Corporation	00000	76-0500963				HHS Texas Management, LP	TX	NI A	HHS Texas Management, Inc	Ownership	0.9	Corporation	l N	0
							Collaborative Health Systems,			· · · · · · · · · · · · · · · · · · ·			Centene		
01295	Centene Corporation	00000	90-0779287				LLC	NY		Universal American Corp	Ownership	100.0	Corporation	N .	0
01295	Contana Corneration	00000	45-5481108				Accountable Care Coalition of	GA	NIA	Collaborative Health Systems,	Ownership	51.0	Centene	,	٥
01295	Centene Corporation	00000	40-0401100				Georgia , LLCAccountable Care Coalition of	bA		Collaborative Health Systems,	Ownership		Corporation Centene]	
01295	Centene Corporation	00000	81-2588974				Chesapeake, LLC.	MD	NIA	LLC	Ownership.	51.0	Corporation	l	0
	'						Accountable Care Coalition of			Collaborative Health Systems,	·		Centene		
01295	Centene Corporation	00000	. 46-2881180				Mississippi, LLC	MS	NIA	LLC	Ownership	51.0		N .	0
01295	Centene Corporation	00000	45-4552802				Accountable Care Coalition of North Texas. LLC.	TX	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	I N	0
01230	Contene Corporation	00000	. 40-4002002				Accountable Care Coalition of	I /\		Collaborative Health Systems.	. Owner 3111 p		Centene		
01295	Centene Corporation	00000	47 - 3894436				Northeast Georgia, LLC	GA	NIA	LLC	Ownership	51.0	Corporation	N .	0
0.4005							Accountable Care Coalition of			Collaborative Health Systems,			Centene	l	
01295	Centene Corporation	00000	. 46-4106526				Northwest Florida, LLCAccountable Care Coalition of	FL	NIA	LLC	Ownership	51.0	Corporation	N .	
							Southeast Physician Partners,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	47 - 3913308				LLC	SC	NIA	LLC	Ownership	100.0	Corporation	N.	0
							Accountable Care Coaliton of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	. 47 -3842552				Southeast Texas, Inc	ТХ	NIA	LLC	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	45-4113610				Accountable Care Colation of Southeast Wisconsin, LLC	WI	NIA	Collaborative Health Systems,	Ownership	51.0	Centene Corporation	l N	٥
01200	Contone Corporation	00000	1 40-41 100 10				Accountable Care Coalition of			Collaborative Health Systems,	0 #1101 3111 p		Centene		
01295	Centene Corporation	00000	45-2742298				Texas, Inc	TX	NIA	LLC	Ownership	100.0	Corporation	N .	0
0.4005		00000	47 0040406				1,1110	AUV.		Collaborative Health Systems,		400 0	Centene	[
01295	Centene Corporation	00000	47 - 2346408				AWC of Syracuse, Inc	NY	NIA	Collaborative Health Systems,	Ownership	100.0	Corporation	N .	0
01295	Centene Corporation	00000	30-0803845				Chrysalis Medical Services, LLC	NJ	NIA	IIIC	Ownership	51.0	Centene Corporation	N	ا ۱
0 1200	donition of portation						Collaborative Health Systems of		1	Collaborative Health Systems,	5	1	Centene		
01295	Centene Corporation	00000	81-3365375				Maryland, LLC	MD	NIA	LLC	Ownership	50.0	Corporation	N	0
04205	 	00000	04 2200504				Collaborative Health Systems of	\/ A	ALLA	Collaborative Health Systems,	O	100 0	Centene		
01295	Centene Corporation	00000	81-3306594				Virginia, LLC	VA	NIA	LLU	Ownership	100.0	Corporation	[N].	0

						_				T	T		T		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to	1	Management,	Ownership		Filing	
Group		Company	ID	Federal		Traded (U.S. or	Parent. Subsidiaries	Domiciliary	Reporting	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)		Entity(ies)/Person(s)	(Y/N)	*
0000	Croup Hame	10000	Hamber	TROOP	Ont	internationar)	Accountable Care Coalition of	Location	Littly	Collaborative Health Systems.	miliaorioo, otrior)	rerecitage	Centene	(17.17)	
01295	Centene Corporation	00000	45-4119736				Maryland, LLC	MD	NIA	LLC	Ownership	51.0		l N	0
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	45-5449147				Maryland Primary Care, LLC	MD	NIA	LLC	Ownership	51.0	Corporation	N	0
	· ·	i i								Collaborative Health Systems,	· ·		Centene	i i	
01295	Centene Corporation	. 00000	45-4561546				Essential Care Partners, LLC	TX	NIA	LLC	Ownership	51.0	Corporation	N	0
										Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	47 - 3923394				Hudson Accountable Care, LLC	NY	NIA	LLC	Ownership	51.0	Corporation	N	0
							Maryland Collaborative Care,			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	90-0855950				LLC	MD	NIA	LLC	Ownership	51.0	Corporation	N	0
0.4005			04 0704055				Mid-Atlantic Collaborative			Collaborative Health Systems,			Centene	ll	
01295	Centene Corporation	. 00000	81-2704355				Care, LLC	MD	NIA	LLC	Ownership	51.0		N	D
04005	040	00000	45 5000074				Northern Maryland Collaborative	MD	NII A	Collaborative Health Systems,	O	F4.0	Centene		
01295	Centene Corporation	. 00000	45-5626871				Care, LLC	JVID	NIA	Callabarativa Haalth Cuatama	Ownership	51.0	Corporation	N	U
01295	Contona Corneration	00000	82-1246845				Accountable Care Coalition of Elite Providers VII. LLC	AZ	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	I ,	٥
01295	Centene Corporation	. 00000	02 - 1240040				Accountable Care Coalition of	AZ	NIA	Collaborative Health Systems,	Ownership	100.0	Centene	N	
01295	Centene Corporation	00000	82-1681146				Community Health Centers, LLC	JTX	NIA	TILC	Ownership	51.0	Corporation	l M	٥
01233	Centene corporation		02-1001140				Accountable Care Coalition of	//		LLU	O#IIG13111P		001 por at 1011		
							Community Health Centers II.			Collaborative Health Systems.			Centene		
01295	Centene Corporation	00000	82-1669422				III C.	TX	NIA	III.	Ownership.	100.0	Corporation	l N	0
0.200			02 1000 122				Accountable Care Coalition of			Collaborative Health Systems.	0 0 p	1	Centene		
01295	Centene Corporation	00000	82-1623920				Southeast Partners, LLC.	GA	NIA	LLC	Ownership	51.0	Corporation	l	0
	<u>'</u>	i i					Accountable Care Coalition of			Collaborative Health Systems,	'		Centene	l l	
01295	Centene Corporation	00000	82-1558080				Elite Providers LLC	НІ	NIA	LLC	Ownership	100.0	Corporation	N	0
							Accountable Care Coalition of			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	84-2217098				Florida Partners, LLC	FL	NIA	LLC	Ownership	100.0	Corporation	N	0
							Maryland Collaborative Care								
04005	040	00000	00.4000070				Transformation Organization,	DE.	NII A	Collaborative Health Systems,	0	400.0	Centene		0
01295	Centene Corporation	. 00000	82-1280079	-			Inc.	DE	NIA	Callabarativa Haalth Cyatama	Ownership	100.0		N	
01295	Centene Corporation	00000	82-1263227				Accountable Care Coalition of New Jersey, Inc.	NJ	NIA	Collaborative Health Systems,	Ownership.	51.0	Centene Corporation	l M	0
01295	Centene corporation		02-1203221				Accountable Care Coalition of		NIA	Collaborative Health Systems.	Owner Sirip		Centene	^I	
01295	Centene Corporation	00000	82-1604548				Quality Health, LLC	OR	NIA	III.	Ownership	100.0	Corporation	l N	0
01200	dentene derperatron		02 1004040				Accountable Care Coalition of		1	Collaborative Health Systems,	0 #1101 3111 p	1	Centene		
01295	Centene Corporation	00000	82-1698885				Prime Health, LLC	OR	NIA	IIC	Ownership.	100.0	Corporat ion	l N	0
0.200			02 1000000				Accountable Care Coalition of			Collaborative Health Systems.	0 0 p	1	Centene		
01295	Centene Corporation.	00000	82-0727997				Northeast Partners, LLC.	PA	NIA	LLC	Ownership	100.0	Corporation	lN	0
	'	l i					Accountable Care Coalition of			Collaborative Health Systems,	'		Centene		
01295	Centene Corporation	00000	82-1219279				Tennessee, LLC	TN	NIA	LLC	Ownership	51.0	Corporation	N	0
							Accountable Care Coalition			Collaborative Health Systems,			Centene		
01295	Centene Corporation	. 00000	84-2574901				Direct Contracting, LLC	FL	NIA	LLC	Ownership	51.0	Corporat ion	N	0
0.405-			or ooos				Accountable Care Coalition of		l	Collaborative Health Systems,			Centene]	_ [
01295	Centene Corporation	00000	85-0822080				Elite Providers II, LLC	DE	NIA	LLC	Ownership	100.0		N	0
04005	Contant Consenting	00000	05 0000470				Accountable Care Coalition of	DE.	NII A	Collaborative Health Systems,	O	100.0	Centene]	_
01295	Centene Corporation	00000	85-0829473	-			Elite Providers, III, LLC	DE	NIA	Callaborative Health Systems	Ownership	100.0		N	
01205	Contona Corneration	00000	0E 00/7004				Accountable Care Coalition of	DE	N I A	Collaborative Health Systems,	Ownorchin	100.0	Centene		_ [
01295	Centene Corporation	. UUUUU	85-0847691				Elite Providers IV, LLC	עב	A I VI	LLV	Ownership	100.0	Corporat ion	N	U

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						Name of					Type of Control				
						Securities					(Ownership,				
						Exchange if			Relationship)	Board,	If Control is		Is an SCA	
0.11		NAIC	ID.			Publicly	Names of	D	to	Bissell Controlled	Management,	Ownership	1.00	Filing	
Group	One we Name	Company	ID Normalia a ra	Federal	Oll	Traded (U.S. or	Parent, Subsidiaries	Domiciliary	- 1	Directly Controlled by	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	(Y/N)	
01295	Centene Corporation	00000	85-0863292				Accountable Care Coalition of Elite Providers V. LLC	DE	NIA	Collaborative Health Systems,	Ownership	100.0	Centene Corporation	l N	0
01293	l	. 00000	03-0003232	-			DELMARVA Collaborative Care.			Collaborative Health Systems,	. Owner Strip	100.0	Centene	^J Y	
01295	Centene Corporation	00000	85-0907849				IIIC	DE	NIA	III	Ownership	100.0	Corporation	l N	٥
01200	Contone corporation	. 00000	00-0001040				Accountable Care Coalition of			Collaborative Health Systems.	. Owner arrip	100.0	Centene	¹	
01295	Centene Corporation	. 00000	85-0878405				Qualtity Health II, LLC	DE	NIA	IIIC	Ownership	100.0		l N	0
0 1200	Contone corporation		00 0010400				Accountable Care Coalition of			Collaborative Health Systems.	0 #1101 0111 p	100.0	Centene		
01295	Centene Corporation	00000	85-0893657				Quality Health III. LLC	DE	NIA	IIC	Ownership.	100 0	Corporation	l N	0
0.200	00110110 001 por at 1011						Collaborative Health Systems			Collaborative Health Systems,			Centene		
01295	Centene Corporation	00000	85-1770215				IPA. LLC	FL	NIA	ILLC	Ownership	100.0	Corporation	N	0
	'						,				'		Centene		
01295	Centene Corporation	. 95448	71-0794605				QCA Healthplan, Inc	AR	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
	· ·						Qualchoice Life and Health			'	· '		Centene		
01295	Centene Corporation	. 70998	71-0386640				Insurance Company	AR	I A	Centene Corporation	Ownership	100.0	Corporation	N	0
							HealthSmart Benefits						Centene		
01295	Centene Corporation	. 00000	27 - 1300475				Management, LLC	ТХ	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
										HealthSmart Benefits			Centene		
01295	Centene Corporation	. 00000	20-2387587				Parker LP, LLC	NV	NIA	Management, LLC	Ownership	100.0	Corporation	N	0
							HealthSmart Preferred Care II,						Centene		
01295	Centene Corporation	. 00000	75-2508316				LP	TX	NIA	Parker LP, LLC	Ownership	99.0	Corporation	N	0
0.4005			00 000 10 10				HealthSmart Primary Care						Centene	۱., ا	
01295	Centene Corporation	. 00000	20-3394046				Clinics, LP	TX	NIA	Parker LP, LLC	Ownership	99.0		N	0
04005	Contono Consontino	00000	75-2960859				HealthSmart Care Management	TX	NII A	Parker LP. LLC	O	00.0	Centene		0
01295	Centene Corporation	. 00000	75-2900859	-			Solutions, LP HealthSmart Information	I X	NIA	HealthSmart Benefits	Ownership	99.0	Corporation Centene	IN	U
01295	Centene Corporation	. 00000	75-2727437				Systems. Inc	TX	NIA	Management, LLC	Ownership	100.0	Corporation	l N	0
01293	l	. 00000	13-2121431	-			HealthSmart Benefit Solutions.	I A	N I A	THealthSmart Benefits	. ownerstrip	100.0	Centene	JN	
01295	Centene Corporation	00000	36-4099199				Inc.	IL	NIA	Management . LLC	Ownership	100.0	Corporation	l N	٥
0 1200		. 1 000000	30-4000100				HealthSmart Preferred Network			HealthSmart Benefits	, owner strip	100.0	Centene		
01295	Centene Corporation	00000	06-1621470				III. Inc	DE	IA	Management. LLC	Ownership	100 0	Corporation	l N	0
							, , , , , , , , , , , , , , , , , , , ,			HealthSmart Preferred Network	1		Centene		
01295	Centene Corporation	. 00000	34-1635597				HealthSmart Rx Solutions, Inc	OH	I A	II, Inc.	Ownership	100.0	Corporation	N	0
	· ·						Mauli Ola Health and Wellness,						Centene		
01295	Centene Corporation	. 00000					Inc	HI	NIA	Centene Corporation	Ownership	100.0		N	0
	·												Centene		
01295	Centene Corporation	. 16814	84-4119570				District Community Care Inc	DC	I A	Centene Corporation	Ownership	100.0		N	0
							Centene Institute for Advanced						Centene		
01295	Centene Corporation	. 00000	84-5160960				Health Education, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N	0
0.4005								0.111					Centene	۱., ا	
01295	Centene Corporation	. 00000					Centene Canada Corporation	CAN	NIA	Centene Corporation	Ownership	100.0	Corporation	N	0
04005	0	00000	05 0000077				0	DE	l NIIA	0	0	400 0	Centene		_
01295	Centene Corporation	. 00000	85-3006977	-			Centene Investments, LLC	DE	NIA	Centene Corporation	Ownership	100.0		N	0
04205	Contona Corneration	00000					Wollframe Inc	DE	NILA	Contono Investmente IIC	Ownership	7 1	Centene		
01295	Centene Corporation	. 00000		-			Wellframe, Inc		NIA	Centene Investments, LLC	Ownership		Corporation Centene	N	U
01295	Centene Corporation	00000					Diameter Health, Inc.	DF	NIA	Centene Investments, LLC	Ownership.	16.7	Corporation	NI NI	_
0 1280	rentene corporation	. 00000					ייומוויכוכו חלמונוו, ווול	ν⊏	NIN.	בן הפוזנפוופ ווועפטנווופוונט, בבל	owner zurh	10.7	Tool hol at 1011	IN	U

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						Name of Securities					Type of Control (Ownership,				
						Exchange if			Relationship		Board,	If Control is		Is an SCA	
		NAIC				Publicly	Names of		to		Management,	Ownership		Filing	
Group Code	Group Name	Company Code	ID Number	Federal RSSD	CIK	Traded (U.S. or International)	Parent, Subsidiaries or Affiliates	Domiciliary Location	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact, Influence, Other)	Provide	Ultimate Controlling Entity(ies)/Person(s)	Required?	*
Code	Group Name	Code	Number	KSSD	CIK	international)	Of Affiliates	Location	Enuty	(Name of Entity/Person)	iniluence, Other)	Percentage	Centene	(f /N)	
01295	Centene Corporation	00000					Vida Health, Inc.	DE	NIA	Centene Investments, LLC	Ownership.	2.0	Corporation_	lN	0
	,						,			,	,		Centene		
01295	Centene Corporation	00000	85-3802075				Prowl Holdings, LLC	DE	NIA	Centene Corporation	Ownership	96.2	Corporat ion	N	0
04205	Contant Commenting	00000	83-3240368				Panther Pass Co. LLC	PA	NIA	Daniel Haldings III C	O	100.0	Centene	ا ا	
01295	Centene Corporation	00000	03-3240300				Panther Pass Co, LLC Panther Specialty Holding Co,	PA	NIA	Prowl Holdings, LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					TLLC	PA	IA	Panther Pass Co. LLC	Ownership.	100.0	Corporation	l N	0
										Panther Specialty Holding Co,			Centene		
01295	Centene Corporation	00000	45-3620087				Pantherx Specialty, LLC	PA	NIA	LLC	Ownership	100.0	Corporation	N	0
0.4005		00000	07 4770405					D.4				400.0	Centene	ا, ا	
01295	Centene Corporation	00000	37 - 1778465				Pantherx Access Services, LLC	PA	NIA	Pantherx Specialty, LLC	Ownership	100.0	Corporation Centene		
01295	Centene Corporation	00000					Babylon Holdings Limited	GBR	NIA	Centene Corporation	Ownership	2.5	Corporation	l N	0
0 1200	ourtone corporation	00000					Laby for horarings Emirited			Contone Corporation	0 11101 0111 p		Centene		
01295	Centene Corporation	00000					Hazel Health, Inc	DE	NIA	Centene Corporation	Ownership	7.4	Corporation	N	0
0.4005								25					Centene	ll	
01295	Centene Corporation	00000					Quartet Health, Inc	DE	NIA	Centene Corporation	Ownership	9.5	Corporation Centene	N	0
01295	Centene Corporation	00000					Rubicon MD	DF	NIA	Centene Corporation	Ownership	5.8	Corporation	l N	١
0 1200	Ourtone derperation	00000					TRUDTOON IND.		1	Contone Corporation	0 WITO T STITP		Centene		
01295	Centene Corporation	00000	80-0508223				Apixio, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	0
		l					L					l	Centene	ll	
01295	Centene Corporation	00000	43-1106904				HughesLeahyKarlovic, LLC	MO	NIA	Centene Corporation	Ownership	20.0	Corporation	N	0
01295	Centene Corporation	00000	86 - 23 18 658				Oklahoma Complete Health Holding Company, LLC	0K	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	l N	٥
01293	l	00000	00-2310030				Thordring company, ELC	UN	N I A	Centene Corporation	Ownersinp	100.0	Centene		
01295	Centene Corporation	00000	86-2694770				RI Health & Wellness, Inc	RI	NIA	Centene Corporation	Ownership	100.0	Corporat ion	N	0
							, , , , , , , , , , , , , , , , , , , ,				,				
							 		1						

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

1.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
Expla	enation:	
Bar C	Code:	
1.		

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

	Real Estate		
		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year	0	0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition.		0
	2.2 Additional investment made after acquisition Current year change in encumbrances		0
3.	Current year change in encumbrances		0
4.	Total gain (loss) on disposals		L0
5.	Deduct amounts received on disposals		L0
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other-than-temporary impairment recognized		0
8.	Deduct current year's depreciation		0
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts	0	0
11.	Statement value at end of current period (Line 9 minus Line 10)	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans		
	1	2 Prior Year Ended
	Year To Date	December 31
Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
Capitalized deferred interest and other.		0
4. Accrual of discount		0
3. Capitalized deferred interest and other 4. Accrual of discount		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
Deduct amortization of premium and mortgage interest points and commitment fees. Total foreign exchange change in book value/recorded investment excluding accrued interest		L0
Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized.		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-		
8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	10	L0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets		
-	1	2
		Prior Year Ended
	Year To Date	December 31
Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other.		L0
4. Accrual of discount		L0
2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other		L0
6. Total gain (loss) on disposals		L0
7. Deduct amounts received on disposals		L0
8. Deduct amortization of premium and depreciation		10
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	I0
12. Deduct total nonadmitted amounts.	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	T 0	0

SCHEDULE D – VERIFICATION

	Bonds and Stocks		
		1	2
			Prior Year Ended
		Year To Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	141,745,072	2,201,559
2.	Cost of bonds and stocks acquired	52,402,173	141,118,715
3.	Accrual of discount		14,834
4.	Unrealized valuation increase (decrease).		0
5.	Total gain (loss) on disposals.	16,640	504
6.	Deduct consideration for bonds and stocks disposed of	5,483,463	1,431,330
7.	Deduct amortization of premium.	838,740	159,211
8.	Total foreign exchange change in book/adjusted carrying value		0
9.	Deduct current year's other-than-temporary impairment recognized.		0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	187,873,978	141,745,072
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	187,873,978	141,745,072

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

				ferred Stock by NAIC Design				T
NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	176,485,850	2,786,339	1,684,602	(274,452)	170,932,105	176,485,850	177 ,313 , 136	172,672,014
2. NAIC 2 (a)	8,123,361	2,448,675	1,000	(10,195)	6,655,496	8,123,361	10,560,842	6,271,629
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total Bonds	184,609,212	5,235,014	1,685,602	(284,646)	177,587,601	184,609,212	187,873,978	178,943,643
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0		0	0
12. NAIC 5	0				0		0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	184,609,212	5,235,014	1,685,602	(284,646)	177,587,601	184,609,212	187,873,978	178,943,643

(a) Book/Ad	ljusted Carrying Value column for the end of the current reporting perioc	includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6\$	

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE lowa Total Care, Inc.

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
					Paid for Accrued
	Book/Adjusted			Interest Collected	Interest
	Carrying Value	Par Value	Actual Cost	Year To Date	Year To Date
919999		xxx			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year	4,999,663	0
Cost of short-term investments acquired	4,998,827	4,998,863
3. Accrual of discount	1 , 154	800
Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals	324	0
Deduct consideration received on disposals	9,999,967	0
7. Deduct amortization of premium		0
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	4,999,663

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE lowa Total Care, Inc.

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

		Book/Adjusted Carrying Value Check
1.	Part A, Section 1, Column 14	0
2.	Part B, Section 1, Column 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance	0
3.		
4.	Part D, Section 1, Column 6	0
5.	Part D, Section 1, Column 7	0
6.	Total (Line 3 minus Line 4 minus Line 5)	
		Fair Value Check
7.	Part A, Section 1, Column 16	0
8.	Part B, Section 1, Column 13	0
	Total (Line 7 plus Line 8)	
10.	Part D, Section 1, Column 9	0
	Part D, Section 1, Column 10	
12.	Total (Line 9 minus Line 10 minus Line 11)	
		Potential Exposure Check
13.	Part A, Section 1, Column 21	0
	Part B, Section 1, Column 20	
15.	Part D, Section 1, Column 12	0
16.	Total (Line 13 plus Line 14 minus Line 15)	,

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
Book/adjusted carrying value, December 31 of prior year		
Cost of cash equivalents acquired		
3. Accrual of discount		
Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		25
Deduct consideration received on disposals	1,772,404,199	3, 167, 220, 659
7. Deduct amortization of premium		0
Total foreign exchange change in book/adjusted carrying value		0
Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		99,266,686
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	152,393,204	99,266,686

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE lowa Total Care, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

Show All Long-Term Bonds and Stock Acquired During the Current Quarter												
1	2	3	4	5	6	7	8	9	10			
									NAIC Designation			
									NAIC Designation			
CUSIP					Number of	Actual		Paid for Accrued	Modifier and SVO			
	D d. P	-	Data Assistant	No CV do .			D. Wil.		Administrative			
Identification	Description	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par Value	Interest and Dividends	Symbol			
Bonds - Industrial a	nd Miscellaneous (Unaffiliated)											
25746U-DJ-5	DOMINION ENERGY INC.			BNP SECURITIES.	XXX	1,012,000	1,000,000	4,269	2.B FE			
459200-HU-8	INTERNATIONAL BUSINESS MACHINES CORP		07/21/2021	Various	XXX	646,304		9,727	1.G FE			
	INTERNATIONAL BUSINESS MACHINES CORP		07/20/2021	Morgan Stanley	XXX	426,720	400,000	2,233	1.G FE			
68233J-BZ-6	ONCOR ELECTRIC DELIVERY COMPANY LLC		07/22/2021	KEYBANC CAPITAL MARKETS INC.	XXX	393,540	400,000	703	1.F FE			
68902V - AH - 0	OTIS WORLDWIDE CORP. BELL 2021-1 A21 - RMBS.		07/28/2021	CITIGROUP GLOBAL MARKETS INC. BARCLAYS CAPITAL INC.	XXX	936,675	900,000	5,911	2.B FE			
87342R - AG - 9	BELL 2021-1 A21 - RMBS		08/11/2021	BARCLAYS CAPITAL INC.	XXX	500,000	500,000		2.B FE			
	WALMART INC		07/22/2021	US BANCORP INVESTMENTS INC	XXX	1,319,775	1,150,000		1.C FE			
3899999 - Bond	ds - Industrial and Miscellaneous (Unaffiliated)					5,235,014	4,950,000	26,389	XXX			
8399997 - Bond	ls - Subtotals - Bonds - Part 3					5,235,014	4,950,000	26,389	XXX			
8399999 - Bond	ls - Subtotals - Bonds					5,235,014	4,950,000	26,389	XXX			
9999999 Totals	1		P	1	-	5,235,014	XXX	26,389	XXX			
						.,,		,				

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Di	sposed of During the Current Quarter
-------------------------------------------------------------------	--------------------------------------

					Sho	w All Long-T	erm Bonds a	nd Stock Solo	d, Redeemed	or Otherwise	Disposed of	f During the C	urrent Quart	er						
1	2 3	3 4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21	22
	l le	:							11	12	13	14	15			-				NAIC
																				Designation,
	ا ا آ										Current Year's			Book/				Bond		NAIC Desig.
		4							Unrealized		Other Than	Total Change	Total Foreign	Adjusted	Foreign			Interest/Stock	Stated	Modifier and
CUSIP	l li			Number of				Prior Year	Valuation	Current Year's	Temporary	in	Exchange		Exchange Gain	Realized Gain	Total Gain	Dividends	Contractual	SVO
Identi-	ا ا	Disposal		Shares of				Book/Adjusted	Increase/	(Amortization)/	Impairment	B./A.C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity	Administrative
fication	Description r	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Carrying Value		Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date		Disposal	Disposal	During Year	Date	Symbol
	. Special Revenue and Special									71001011011	rtcoognized	1 (11112 10)	D.71.0.1.	1 Dioposai Date	Біорозаі	Біорозаі	Біорозаі	During rear	Date	Cymbol
	FH 0A3133 - RMBS	09/01/2021	Paydown	XXX	47,303	47,303	48.730	48,457	141010110	(1,154)	1	(1, 154)		47,303			0	1,125	09/01/2049	1.A
	FH RA1214 - RMBS	09/01/2021	Paydown	XXX	56,721	56,721	58,857	58.493		(1,772)		(1,772)		56,721		0	٥	1,259	08/01/2049	1.A
	FH RB5108 - RMBS	09/01/2021	Paydown	XXX	44.754	44.754	45.796			(1,042)		(1,042)		44.754			٥	307	04/01/2041	1.A
	FN BP7594 - RMBS	09/01/2021	Paydown	XXX	88,333	88,333	90,582	90,576		(2,243)		(2,243)		88,333		0	٥	936	11/01/2035	1.A
	FN BQ3000 - RMBS	09/01/2021	Pavdown.		32,193	32,193	33,360	33,320		(1, 127)		(1, 127)		32,193				418	10/01/2055	1.A
			.,		131,530	131,530	136,010	135.802		(4,272)		(4,272)		131,530				1,805	09/01/2050	1.A
	FN BQ3869 - RMBS	09/01/2021	Paydown					130,002												
	FN BQ4528 - RMBS	09/01/2021	Paydown	XXX	74,273	74,273	76,304	40,882		(2,031)	·	(2,031)	····	74,273			n	573	02/01/2036	1.A
	FN BQ4909 - RMBS	09/01/2021	Paydown	XXX	39,498	39,498	40,930			(1,384)		(1, 384)		39,498		D	D	543	09/01/2050	1.A
	FN CA7736 - RMBS	09/01/2021	Paydown	XXX	233,945	233,945	246,593	246,522		(12,577)		(12,577)		233,945		0	D	3,908	11/01/2050	1.A
	FN FM4544 - RMBS	09/01/2021	Paydown	XXX		8,504	8,804	8,798		(294)		(294)		8,504			0	111	10/01/2050	1.A
	FN FM4796 - RMBS	09/01/2021	Paydown	XXX	28,970	28,969	30 , 196	30 , 189		(1,220)		(1,220)		28,969		D	Ω	368	11/01/2050	1.A
	FN FM7759 - RMBS	09/01/2021	Paydown		131,976	131,976	136,595			(4,619)		(4,619)		131,976			Ω	448	07/01/2036	1.A
	FN MA3827 - RMBS	09/01/2021	Paydown	XXX	38,673	38,673	39,008	38,962		(289)		(289)		38,673			0	642	11/01/2034	1.A
	FN MA3930 - RMBS	09/01/2021	Paydown	XXX	73,581	73,581	74,937	74,795		(1,214)		(1,214)		73,581		0	0	1,224	02/01/2035	1.A
	FN MA4123 - RMBS	09/01/2021	Paydown	XXX	81,805	81,805	85,051	84,974		(3,169)		(3, 169)		81,805			0	1,104	09/01/2035	1.A
	FN MA4155 - RMBS	09/01/2021	Paydown	XXX	60,900	60,900		63,146		(2,246)		(2,246)		60,900			0	825	10/01/2035	1.A
3199999 -	Bonds - U.S. Special Revenu	e and Special	Assessment and all Non-G	Guaranteed																
	Obligations of Agencies ar	nd Authorities	of Governments and Their I	Political																
	Subdivisions				1,172,958	1,172,957	1,214,957	954,915	0	(40,653)	0	(40,653)	0	1,172,957	0	0	0	15,594	XXX	XXX
	ustrial and Miscellaneous (Una																			
05363L-BC-6_	AVERY 6RR AR2 - CDO	08/05/2021	Paydown	XXX	144,234	144,234	144,234					0		144,234		0	0	691	08/05/2027	1.A FE
		C08/16/2021	Paydown	XXX	122,241	122,241	122,241					0		122,241		0	0	498	02/17/2037	1.A FE
14315X-AB-4_	CARMX 2020-1 A2 - ABS	09/15/2021	Paydown		57 , 371	57,371	56,766	57,029				342		57,371			0	712	04/17/2023	1.A FE
20268W-AA-2,	CBSLT 2021-A-GS A - ABS	09/25/2021	Paydown	xxx	91,151	91,151	91,130			21	L	21	L	91,151		0	0	447	03/25/2052	1.A FE
21873A-AA-5.	CAFL 204 A - CMBS	09/01/2021	Paydown	. .	12,702	12,702	12,702	12,702			L	٥		12.702			Ω	95	12/17/2053	1.A FE
63942B-AA-2.	NAVSL 2021-A A - ABS	09/15/2021	Paydown		83,945	83,945	83,933			12		12		83,945			Ω	380	05/15/2069	1.A FE
95058X-AK-4	WEN 211 A2 - RMBS	09/01/2021	Paydown	XXX	1,000	1,000	1.000			1		l0	L	1.000			0		06/15/2051	2.B FE
	Bonds - Industrial and Miscel	llaneous (Unaf	filiated)		512,644	512,644	512,005	69,731	0	375	0	375	0	512,644	0	0	0	2,822	XXX	XXX
	Bonds - Subtotals - Bonds - F				1,685,602	1,685,602	1,726,962	1,024,646	0	(40,277)	0	(40,277)	0	1,685,602	0	0	0		XXX	XXX
	Bonds - Subtotals - Bonds	uit 4			1,685,602	1,685,602	1,726,962	1,024,646	0	(40,277)	0	(40,277)	0	1,685,602	0	0	0	18,415	XXX	XXX
0000000-	Donas - Cabiotais - Bonas	T		I	1,000,002	1,000,002	1,720,302	1,024,040		(40,211)	0	(40,211)	-	1,000,002	0	0		10,413	AAA	AAA
													1		†					
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0000000 T					1 605 600	vvv	1 700 000	4 004 646	^	(40.077)	^	(40.077)		1 005 000	^	Λ	Λ	10 445	vvv	vvv
9999999 T	เบเสเร				1,685,602	XXX	1,726,962	1,024,646	. 0	(40,277)	1 0	(40,277)	1 0	1,685,602	1 0	0	0	18.415	XXX	XXX

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

Schedule DL - Part 2

NONE

Schedule DB - Part E

NONE

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE E - PART 1 - CASH Month End Depository Balances

0199998 De	1	2	3	Amount of	5 Amount of			Quarter	9
US BankStifel				Amount of	Amount of	Month		Quarter	
US BankStifel				Amount of	Amount of	6	Month During Current Quarter		
US BankStifel					7 tilloulit of	O	7	8	1
US BankStifel				Interest	Interest				
US BankStifel				Received	Accrued at				
US BankStifel			Rate	During	Current				·
US BankStifel			of	Current	Statement				·
US BankStifel	Depository	Code	Interest	Quarter	Date	First Month	Second Month	Third Month	*
US BankStifel	tories	•							
0199998 De	Minneapolis, MN		0.030	13,388	35 , 154 21 , 743	34 , 157 , 546	(2,471,880) 10,033,765	4,154,691	XXX
0199998 De n	Clayton, MO.		0.290	7,332	21,743	10,031,215	10,033,765	10,036,157	XXX
(Deposits in								
(not exceed the allowable limit in any one depository								·
0199999 Tota	(See Instructions) - Open Depositories	XXX	XXX						XXX
	al Open Depositories	XXX	XXX	20,720	56,897	44,188,761	7,561,885	14,190,848	XXX
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0399999 Tota	al Cash on Deposit	XXX	XXX	20,720	56,897	44,188,761	7,561,885	14,190,848	XXX
0499999 Cash	h in Company's Office	XXX	XXX	XXX	XXX	77,100,701	7,001,000	17,100,040	XXX
0599999 Tota	al	XXX	XXX	20,720	56,897	44,188,761	7,561,885	14,190,848	XXX

9999999 Total Cash Equivalents

STATEMENT AS OF SEPTEMBER 30, 2021 OF THE Iowa Total Care, Inc.

SCHEDULE E - PART 2 - CASH EQUIVALENTS

		She	ow Investments C	Owned End of Current Quarter	r.			
1	2	3	4	5	6	7	8	9
			Date	Rate of	Maturity	Book/Adjusted	Amount of Interest	Amount Received
CUSIP	Description	Code	Acquired	Interest	Date	Carrying Value	Due & Accrued	During Year
All Other Money Mark	xet Mutual Funds	'	<u>'</u>	•		, ,		
0924811-70-0	JBLKRK LQ:FEDFUND INSTL		09/09/2021	0.030	XXX		473	
25160K-20-7	DWS GVT MM SRS INST		09/09/2021	0.030	XXX	16,000,000		
262006-20-8	DREYFUS GVT CSH MGT INST		09/09/2021	0.030	LXXX	15,000,000	505	
31846V - 33 - 6	JFIRST AMER:GVT OBLG X.		09/29/2021	0.030	ДХХХ		590	
38141W-27-3	GOLDMAN:FS GOVT INST		09/09/2021	0.030	ХХХ	28,000,000	458	1
174926P-69-6	RBC US GOVT MM 11.		09/09/2021	0.030	XXX	25,000,000	377	
949921-12-6	_WELLSFARGO:GOVT MM SEL		09/09/2021	0.030	ХХХ	11,000,000	390	
8699999 - All Oth	ner Money Market Mutual Funds	•	•			152,393,204	3,526	2
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